

Woodlands HOA 4th Quarter 2025 Budget

4th Quarter Projections

Checking Acct Balance Forward

\$6,469

Reserves \$1,500

Total Available Funds

\$7,969

4Q 2025 Quarterly Expenses

Water \$290

Electric \$1,300

Grass Cutting \$600

Planting \$900

Miscellaneous \$650

Reserves \$500

\$4,240.00

2025 YTD Surplus (Deficit)

\$2,229