The Willows of Springville Owners Association
Budget 2026

	TOTAL	Per unit per month
Income		
Assocation Dues	302,380.24	
Cash Back CC/Pre-PMT Discounts	5,318.46	
Club House Rental Deposit	400.00	
HOA Fines	300.00	
Interest Income	0.00	
Late Fees	2,003.13	
New Keys	380.00	
Returned Check Charges	45.00	
Transfer/Setup Fees	3,472.50	
Total Income	314,299.33	$ 240.00
Expense		
Accounting	4,800.00	$ 3.81
Bank Service Charges	95.00	$ 0.08
Club House		$ -
Club House Repairs & Maint.	528.51	$ 0.42
Club House Natural Gas	2,201.73	$ 1.75
Cleaning	7,200.00	$ 5.71
Pool	23,000.00	$ 18.25
Total Club House	32,930.24	$ 26.14
Exercise Equip/Furniture	0.00	$ -
Insurance	30,000.00	$ 23.81
Landscaping	44,800.00	$ 35.56
Maintenance	357.00	$ 0.28
Pest Control	91.95	$ 0.07
Postage & Delivery	593.00	$ 0.47
Printing & Reproduction	50.00	$ 0.04
Professional Fees	6,000.00	$ 4.76
Repairs	21,300.00	$ 16.90
Security	562.44	$ 0.45
Snow Removal	10,526.00	$ 8.35
Taxes & Licenses	1,536.99	$ 1.22
Tree Removal	0.00	$ -
Utilities		$ -
Springville City Utilities	90,000.00	$ 71.43
Garbage	27,000.00	$ 21.43
Total Utilities	117,000.00	$ 92.86
Total Expense	270,642.62	$ 214.80
Net Income	**43,656.71**	$ 25.20