

## 2026 Budget

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| Income                                  |                  | Notes                                                          |
|-----------------------------------------|------------------|----------------------------------------------------------------|
| HOA General Dues                        | 29,200.00        | \$400 x 73 Households                                          |
| Road Dues                               | 18,250.00        | \$250 x 73 Households                                          |
| Total Income                            | <u>47,450.00</u> |                                                                |
|                                         |                  |                                                                |
| Expenses                                |                  |                                                                |
| Garbage                                 | 11,510.64        | Could increase in CY. Not sure yet. Hasn't changed in a while. |
| Computer & Internet (Quickbooks)        | 480.00           | Quickbooks & Domain                                            |
| LARA Expenses                           | 325.00           | LARA Filings                                                   |
| Insurance Expense                       | 1,030.00         | Went up in 2025.                                               |
| Landscaping & Groundskeeping            | 7,200.00         | Lawn and Snowplowing/Salting                                   |
| Office Supplies                         | 50.00            | Paper envelopes etc.                                           |
| Postage & Delivery                      | 600.00           | Plan on doing a few more mailers in CY.                        |
| Rent Expense                            | 75.00            | Post office box                                                |
| Repairs & Maintenance Roads             | 30,000.00        | Triannual Road sealing or vendor suggested best option.        |
| Total Expense                           | <u>51,270.64</u> |                                                                |
|                                         |                  |                                                                |
| Income Minus Expenses                   | (3,820.64)       |                                                                |
|                                         |                  |                                                                |
| Other Revenue & Expenses                |                  |                                                                |
| Now Homeowner Fee                       | 1,000.00         | Estimated \$200.00 x 5 new homeowners                          |
| Interest Income                         | -                | TBD this will be added to fund balance if we take in any.      |
| Fines & Fees                            | -                | TBD this will be added to fund balance if we take in any.      |
|                                         | <u>1,000.00</u>  |                                                                |
|                                         |                  |                                                                |
| Net Increase (Decrease) to Fund Balance | (2,820.64)       |                                                                |
|                                         |                  |                                                                |
| Starting Cash Balance                   | 22,431.71        |                                                                |
| Ending Cash Balance                     | 19,611.07        |                                                                |