

3001 Condominium HOA																
Year 2026 Budget to Actual																
	2026															
	Annual															
	budget	Jan Actual	Feb Actual	March Actual	April Actual	May Actual	June Actual	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual	\$ Balance	Difference	
Income																
HOA dues (11 x 2690 x 2)	59180.00													0.00	59180.00	
Interest Income	840.00													0.00	840.00	
Misc Income														0.00	0.00	
Total	60020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60020.00	
Expenses																
Landscape Maint. - Tree/Shrubs Repairs	1800.00													0.00	1800.00	
Pool maint.	4500.00													0.00	4500.00	
Landscaping contract	21000.00													0.00	21000.00	
Landscaping/ Irrigation repairs	1500.00													0.00	1500.00	
Repair and Maintenance	600.00													0.00	600.00	
Snow removal	800.00													0.00	800.00	
Management	2400.00													0.00	2400.00	
Pest control	1300.00													0.00	1300.00	
Parking Lot	0.00													0.00	0.00	
Insurance	9000.00													0.00	9000.00	
Electric	2600.00													0.00	2600.00	
Gas	1500.00													0.00	1500.00	
Water	4200.00													0.00	4200.00	
Sewer	2400.00													0.00	2400.00	
Trash	2300.00													0.00	2300.00	
Irrig. Water	750.00													0.00	750.00	
Office expense	100.00													0.00	100.00	
Legal	300.00													0.00	300.00	
Accounting - Tax prep	250.00													0.00	250.00	
Meeting costs	50.00													0.00	50.00	
Misc.	100.00													0.00	100.00	
														0.00	0.00	
Total Expenses	57450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57450.00	
Transfer to reserves	4800.00													0.00	4800.00	
Grand Total	62250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62250.00	
Net Income	-2230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash accounts																
Operating cash																
Money Market Act																
CD 73033																
CD 73032																
total	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			