

Red Tail Ridge Homeowners Association

2026 ANNUAL BUDGET - Approved

Proposed Monthly Dues: \$55.00

36 Units

INCOME

	2024	2025	2025	2026
	Actuals	YTD	Budget	Proposed
Income from Dues	\$24,555.00	\$14,972.80	\$23,760.00	\$23,760.00
Interest Income	\$2,207.92	\$880.03	\$450.00	\$900.00
Violation/Fees/Fines/Misc. Income	\$470.00			
Total Income	\$27,232.92	\$15,852.83	\$24,210.00	\$24,660.00

EXPENSES

Landscape Maintenance	\$3,618.00	\$5,889.00	\$6,200.00	\$6,200.00
Irrigation System Repairs	\$6,211.75	\$3,644.65	\$3,500.00	\$4,750.00
Repair & Maintenance	\$220.00	\$1,242.00	\$300.00	\$1,300.00
Management	\$4,299.96	\$2,508.31	\$4,300.00	\$5,000.00
Insurance	-\$500.00	\$540.00	\$659.00	\$700.00
Common Electric	\$364.97	\$169.96	\$370.00	\$370.00
Office & Meeting Expense	\$760.64	\$343.52	\$420.00	\$805.00
Legal/Professional Services/DORA/SOS	\$160.00	\$4,622.50	\$53.00	\$53.00
Accounting/Tax Preparation	\$250.00	\$279.25	\$250.00	\$250.00
State and Federal Taxes	\$320.00	\$710.00	\$320.00	\$710.00
Capital Reserve			\$4,500.00	\$4,500.00
Total Expenses	\$15,705.32	\$19,949.19	\$20,872.00	\$24,638.00

NET INCOME

	\$11,527.60	-\$4,096.36	\$3,338.00	\$22.00
--	-------------	-------------	------------	---------

Account Balances YTD, 2025:

Operating Cash: \$4,821.23

Reserve Savings Account: \$93,897.30

Total Account Balances: \$98,718.53