

# Renaissance in the Redlands Homeowners Association

## 2026 Proposed Budget

	2025 Budget	2025 Actuals	Proposed 2026 Budget
<b>Income</b>			
HOA Dues (77 Homes x \$300)	23,100.00	22,250.00	23,100.00
Prepaid Dues	0.00	300.00	0.00
Reimbursed Expense (Ren360)	963.00	0.00	0.00
<b>Net Income</b>	<b>24,063.00</b>	<b>22,550.00</b>	<b>23,100.00</b>
<b>Other Income</b>			
Intrest on Bank Accounts	0.00	38.87	0.00
Late Fee Collected	0.00	15.57	0.00
<b>Total Income</b>	<b>24,063.00</b>	<b>22,588.87</b>	<b>23,100.00</b>
<b>Expense</b>			
Special Projects (Flag Program)	240.00	240.00	240.00
Weed Control	900.00	1,073.16	1,100.00
Landscape Maint - On Contract	4,835.00	4,350.94	4,800.00
Landscape Maint - Off Contract	1,200.00	450.00	1,000.00
Lien Processing Fees	0.00	0.00	100.00
Irrigation System Expense	500.00	280.00	500.00
Irrigation Water/Shares (14 shares)	3,010.00	2,558.50	3,000.00
Management	7,392.00	7,392.00	7,392.00
Insurance	600.00	2,128.00	2,500.00
Electricity	300.00	231.17	300.00
Postage / Mailing	600.00	432.00	600.00
Legal & Accounting	145.00	140.00	140.00
Taxes & Licenses	70.00	69.00	70.00
Meeting Expenses	150.00	225.00	225.00
Reserve Funding	2,000.00	2,000.00	2,000.00
<b>Total Expense</b>	<b>21,702.00</b>	<b>19,329.77</b>	<b>23,967.00</b>
<b>Net Income</b>	<b>2,361.00</b>	<b>3,259.10</b>	<b>-867.00</b>
<b>Balance as of:</b>	<b>12/31/2025</b>		
Checking Account	17,866.24		
Reserve Account	28,562.43		
<b>Total</b>	<b>46,428.67</b>		