

Alpine Meadows HOA

2025-2026 Approved Budget

	June 2024 - May 2025	June 2024 - May 2025	June 2025- May 2026
Income	Budget	*Actual	Approved
HOA Assessments (\$550 x 53 homes)	29,150.00	27,953.24	29,150.00
Late Fee	0.00	0.00	0.00
Violations/Fines	0.00	0.00	0.00
Misc. Income (GVP Capital Credit)	0.00	134.20	0.00
Total income	29,150.00	28,087.44	29,150.00
Fixed Expenses	Budget	*Actual	Approved
Landscape (On Contract)	5,800.00	5,621.50	3,800.00
Landscape (Off Contract)	3,000.00	3,857.02	3,000.00
Tree/Shrub Maintenance	1,500.00	2,518.00	3,500.00
Repairs and Maintenance	500.00	72.59	300.00
Irrigation Water Shares	810.00	806.94	810.00
Irrigation System Expense	6,500.00	2,593.50	4,000.00
Electricity	4,500.00	4,433.21	4,600.00
Insurance	2,500.00	2,018.00	2,700.00
Management	5,088.00	5,088.00	5,088.00
Meeting Expense	200.00	200.00	200.00
Postage/Mailing	550.00	498.50	550.00
Taxes & Licenses	60.00	68.00	70.00
Legal & Accounting	140.00	140.00	140.00
Utility Locate	25.00	350.09	300.00
Capital Reserve	0.00	0.00	0.00
Subtotal fixed expenses	31,173.00	28,265.35	29,058.00
Difference between income and expenses	-2,023.00	-177.91	92.00
Cash in Checking Account as of 3/5/2025	28,680.72		
*Actuals are estimated to the end of the fiscal year			