

HIGH POINTE ESTATES HOA 2026 OPERATING BUDGET

	2025 Actual Operating Results	2026 Operating Budget \$2300
Ordinary Income		
Income		
Annual Assessments	50,600.00	50,600.00
Reimbursed Expense		
Interest On Bank Accounts	1,499.00	600.00
Total Income	52,099.00	51,200.00
Expenses		
Direct Expenses		
Special Projects	240.00	240.00
Repair & Maintenance	930.00	500.00
Fence Maintenance	1,715.00	500.00
Weed Control/Spraying	465.00	Included
Tree/Shrub maintenance	5,374.00	500.00
Landscape Maint - On Contract	19,836.00	21,313.00
Landscape Maint - Off Contract	235.00	250.00
Snow and Ice Removal		
Irrigation System Expense	5,188.00	2,500.00
Irrigagation Pond Maintenance		500.00
Irrigation Water/Shares	4,730.00	5,060.00
Sign and Lighting Repair		
Management	4,200.00	4,200.00
Insurance	3,067.00	3,600.00
Electrtricity	3605.00	4,000.00
Bank Charges	19	100.00
Postage/Mailing	175.00	225.00
Legal/Accounting	168.00	5,500.00
Income Tax	465.00	500.00
Taxes & Licenses	69.00	70.00
Meeting Expenses		
Total Direct Expenses	50,481.00	49,558.00
Annual Pond Cleanout Reserve Contribution	1,500.00	1,200.00
General Reserve Contribution	0.00	0.00
Net Income	118.00	442.00