

Estates at Stone Ridge HOA

Approved 2026 Budget

	Income	Approved '25	Actual '25	Approved '26
4500	HOA Assessment (\$450.00 x 90 units)	40,500.00	40,495.04	40,495.04
4522	Lien Fees Recovered	0.00	0.00	0.00
5800	Late Fee	0.00	0.00	0.00
4502	Special Assessment	0.00	241.74	0.00
4550	Fraudulent Charges Refunded	0.00	6,085.00	0.00
4561	Reimbursed Income	0.00	0.00	0.00
1116	Insurance Claim Proceeds	0.00	1,545.00	0.00
	Interest on Bank Accounts	0.00	0.11	0.00
	Total Income	40,500.00	48,366.89	40,495.04
	Expenses	Approved '25	Actual '25	Approved '26
6210	Repair & Maintenance	200.00	126.27	200.00
6215	Fence Maintenance	500.00	1,591.95	1,000.00
6256	Tree/Shrub Maintenance	800.00	75.00	500.00
6258	Landscape Maint-On Contract (Mowing)	8,000.00	7,241.75	6,000.00
6259	Landscape Maint-Off Contract (Fertilize/Clean-up)	6,000.00	5,186.18	6,000.00
6261	Snow and Ice Removal	1,500.00	507.00	1,000.00
6266	Lien/Filing & Processing Fees	0.00	0.00	0.00
6268	Pest Control	300.00	0.00	0.00
6270	Irrigation System Expense	4,500.00	7,573.91	4,500.00
6275	Irrigation Water/Shares	1,500.00	1,500.00	1,500.00
6277	Sign and Lighting Repairs	500.00	-118.82	500.00
6290	Office Expense	25.00	0.00	0.00
6300	Management	9,312.00	9,312.00	10,248.00
6320	Insurance	2,500.00	3,090.00	3,200.00
6410	Electricity (DMEA)	3,000.00	2,606.47	3,000.00
6416	Site Inspections	300.00	0.00	0.00
6430	Water (City of Montrose)	350.00	0.00	0.00
6470	Postage & Mailing	1,000.00	778.50	1,000.00
6700	Legal & Accounting	140.00	140.00	140.00
6702	Taxes & Licenses (DORA & SOS)	70.00	69.00	70.00
6850	Fraudulent Charges	0.00	6,085.00	0.00
	Total Expenses	40,497.00	45,764.21	38,858.00
	Net Income	3.00	2,602.68	1,637.04
	Operating Account Balance as of 11/17/24	22,115.87		