

CHATFIELD II HOA

2026 Approved Budget

		Approved	Actual YTD*	Proposed 2026	Approved 2026
		'25	'25	Budget Until	Budget to meet
				12/31/26	budget 12/31/26
					(250.00)
Income					
450	HOA Assessment (\$242 x 97)	23,474.00	25,008.36	23,474.00	24,250.00
4522	Lien Fees Recovered	0.00	510.10	0.00	-
4560	Violation Fines	0.00	50.00	0.00	-
4561	Reimbursed Expenses	0.00	32.00	0.00	-
5720	Interest on Bank Accounts	0.00	19.22	0.00	-
5800	Late Fees	0.00	1,467.18	0.00	-
Total Income		23,474.00	27,086.86	23,474.00	24,250.00
Expenses					
6211	Bad Debt	0.00	860.28	0.00	-
6215	Fence Maintenance	1,000.00	0.00	0.00	-
6250	Utility Locates/ Notification Fees	0.00	308.33	310.00	310.00
6256	Tree / Shrub Maintenance	250.00	220.00	350.00	350.00
6258	Landscape Maint-On Contract	3,700.00	2,466.64	3,165.00	3,165.00
6259	Landscape Maint-Off Contract	1,000.00	82.50	1,000.00	1,000.00
6266	Lien Filing/Processing Fees	300.00	500.10	600.00	600.00
6270	Irrigation System Repairs/Maintenance	3,500.00	5,825.00	5,000.00	5,000.00
6275	Irrigation Water/Shares	900.00	904.88	950.00	950.00
6300	Management	9,312.00	9,312.00	9,312.00	9,312.00
6320	Insurance	2,800.00	922.50	1,845.00	1,845.00
6470	Postage & Mailing	1,500.00	978.75	1,000.00	1,000.00
6700	Legal & Accounting	140.00	140.00	150.00	150.00
6702	Taxes & Licenses	70.00	69.00	100.00	100.00
6707	Collection Fee	0.00	1,080.00	0.00	-
Total Expenses		24,472.00	23,669.98	23,782.00	23,782.00
Net Income		-998.00	3,416.88	-308.00	468.00
Operating Account 3/4/2026		10,531.19			
Total		10,531.19			