

Stone Canyon Ranch					
2026 Approved Budget					
					W/Working Capital Assesment
Income		Budget '25	Actual '25	Approved '26	Proposed '26
4500	HOA Assessment (2,500 x 11 = \$27,500)	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
4561	Reimbursed Expense	\$ -	\$ 2,096.00	\$ -	\$ -
5720	Interest on Bank Accounts	\$ -	\$ 0.16	\$ -	\$ -
5800	Late fees/AACO Fees/Other Income	\$ -	\$ 16.50	\$ -	\$ -
	Working Capital Assessment	\$ -	\$ -	\$ -	\$ 22,000.00
Total Income		\$ 27,500.00	\$ 29,612.66	\$ 27,500.00	\$ 49,500.00
Fixed Expenses		Budget '25	Actual '25	Approved '26	Proposed '26
6258	Landscape Maintenance- On Contract	\$ 9,992.00	\$ 9,992.00	\$ 10,692.00	\$ 10,692.00
6259	Landscape Maintenance- Off Contract	\$ 1,800.00	\$ -	\$ 600.00	\$ 600.00
6268	Pest Control	\$ -	\$ 80.00	\$ 100.00	\$ 100.00
	Irrigation System/Pond Maintenance w/ Special Assessment	\$ -	\$ -	\$ -	\$ 32,500.00
6270	Irrigation System/Pond Maintenance	\$ 3,500.00	\$ 310.05	\$ 3,500.00	\$ -
6275	Irrigation Water Shares	\$ 5,000.00	\$ 4,085.00	\$ 5,000.00	\$ 5,000.00
6300	Management	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
6320	Insurance	\$ 800.00	\$ 924.50	\$ 1,200.00	\$ 1,402.00
6410	Electricity	\$ 3,500.00	\$ 3,306.68	\$ 3,500.00	\$ 3,500.00
6470	Postage & Mailing	\$ 200.00	\$ 132.75	\$ 200.00	\$ 200.00
6700	Legal & Accounting	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
6702	Taxes & Licenses	\$ 70.00	\$ 69.00	\$ 70.00	\$ 70.00
6703	Meeting Expense	\$ -	\$ 100.00	\$ 150.00	\$ 150.00
Total Fixed Expenses		\$ 28,602.00	\$ 22,739.98	\$ 28,752.00	\$ 57,954.00
Difference between income and expenses		\$ (1,102.00)	\$ 6,872.68	\$ (1,252.00)	\$ (8,454.00)
Cash in Checking Account - 12/15/25		\$ 51,103.94			