

Red Tail Ridge II HOA

2026 Approved Budget

9.23% Dues Increase (\$30)

	2025 Approved	2025 Actual	2026 Approved
HOA Assessment (\$355 x 22 units)	7,150.00	7,150.00	7,810.00
Late Fee	0.00	26.25	0.00
Interest on Bank Accounts	0.00	0.32	0.00
Working Capital	300.00	600.00	0.00
Total Income	7,450.00	7,776.57	7,810.00
Expenses	2025 Approved	2025 Actual	2026 Approved
Grounds Maintenance	1,000.00	1,744.72	1,500.00
Management	3,600.00	3,600.00	3,960.00
Storm Water Drain Maintenance	50.00	125.00	150.00
Insurance	2,000.00	951.00	1,200.00
Postage & Mailing	250.00	222.00	250.00
Legal & Accounting	140.00	140.00	150.00
Taxes & Licenses	170.00	125.00	100.00
Capital Reserve	340.00	0.00	500.00
Total Expenses	7,550.00	6,907.72	7,810.00
Net Income	-100.00	868.85	0.00
Account Balances			
Cash in Checking Account 02/13/26	11,394.82		
Total	11,394.82		