

RUBY CANYON ESTATES

2026 PROPOSED BUDGET

2/1/2026

INCOME	BUDGET 2026	ACTUAL 2025	ACTUAL 2024	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
HOA DUES \$ 1,120.00 38	\$ 42,560.00	\$ 44,419.96	\$ 39,740.04	\$ 42,720.00	\$ 42,241.15	\$ 33,514.34
LATE FEES	\$ -	\$ 150.61	\$ 44.45	\$ 125.23	\$ (132.39)	\$ 24.33
LIEN FEES RECOVERED	\$ -	\$ -	\$ -	\$ 126.00	\$ 160.00	\$ 126.00
Prepaid Fees	\$ -	\$ 516.89				
MISC. INCOME	\$ -	174.29	\$ 197.18	\$ 84.83	\$ 27.61	\$ 171.85
TOTAL INCOME	\$ 42,560.00	\$ 45,261.75	\$ 39,981.67	\$ 43,056.06	\$ 42,296.37	\$ 33,836.52

EXPENSES	BUDGET 2026	ACTUAL 2025	ACTUAL 2024	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
LAKE WEED CONTROL	\$ 5,000.00	\$ 2,550.00	\$ 4,844.00	\$ 5,570.80	\$ 4,620.00	\$ 2,932.00
LAKE INLET MAINTENANCE	\$ 19,950.00	\$ 19,100.00	\$ 24,830.00	\$ 23,375.00	\$ 9,262.24	\$ 15,000.00
GROUNDS MAINTENANCE	\$ 700.00	\$ 440.90	\$ 117.98	\$ 510.30	\$ 600.94	\$ 1,528.48
IRRIGATION SYSTEM EXPENSES	\$ 7,500.00	\$ 10,893.09	\$ 3,051.47	\$ 1,903.79	\$ 3,110.26	\$ 1,085.77
ELECTRICITY	\$ 1,500.00	\$ 1,354.08	\$ 1,289.63	\$ 3,868.47	\$ 3,112.43	\$ 2,776.61
SPECIAL IMPROVEMENT PROJECTS (OR RESERVE)	\$ 500.00	\$ -	\$ 2,201.28	\$ 11,739.38	\$ 685.88	\$ 3,350.00
MANAGEMENT FEE \$361 12	\$ 4,332.00	\$ 4,200.00	\$ 4,200.00	\$ 3,192.00	\$ 3,192.00	\$ 3,192.00
LIEN PROCESSING FEES	\$ 100.00	\$ (100.00)	\$ -	\$ 286.00	\$ 196.00	\$ 57.00
INSURANCE	\$ 1,402.00	\$ 1,402.00	\$ 3,224.84	\$ 1,059.76	\$ 598.00	\$ 598.00
POSTAGE & MAILING	\$ 700.00	\$ 626.25	\$ 458.25	\$ 579.75	\$ 911.50	\$ 796.00
LEGAL & ACCOUNTING	\$ 150.00	\$ 140.00	\$ 140.00	\$ 130.00	\$ 130.00	\$ 125.00
TAXES & LICENSES	\$ 50.00	\$ 69.00	\$ 43.00	\$ 40.00	\$ 39.00	\$ 48.00
MEETING EXPENSE	\$ 200.00	\$ -	\$ -	\$ 391.45	\$ 186.47	\$ -
COLLECTIONS FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 42,084.00	\$ 40,675.32	\$ 44,400.45	\$ 52,646.70	\$ 26,644.72	\$ 31,488.86

DIFFERENCE BETWEEN INCOME & EXPENSES	\$ 476.00	\$ 4,586.43	\$ (4,418.78)	\$ (9,590.64)	\$ 15,651.65	\$ 2,347.66
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BOARD APPROVAL 02/11/2026