

# Red Rocks HOA

## 2026 Approved Budget

	Budget '25	Actual '25	Approved '26 w/ 3.306%
<b>Income</b>			
4500 HOA Assessment (\$500*69)	\$ 33,396.00	\$ 32,319.00	\$ 34,500.00
5720 Bank Interest	\$ -	\$ 22.11	\$ -
5800 Late Fees	\$ -	\$ 3.29	\$ -
4522 Lien Fees Recovered	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 33,396.00</b>	<b>\$ 32,344.40</b>	<b>\$ 34,500.00</b>
<b>Expenses</b>			
6110 Capital Improvement (Common Area)	\$ -	\$ -	\$ 3,500.00
Common Area Maintenance (Sheep			
Grazing)	\$ -	\$ -	\$ 250.00
6256 Tree/Shrub Maintenance	\$ 400.00	\$ -	\$ -
6258 Landscape Maint-On Contract	\$ 9,674.00	\$ 9,674.00	\$ 7,833.00
6259 Landscape Maint-Off Contract	\$ 3,000.00	\$ 700.00	\$ 1,000.00
6270 Irrigation Expense	\$ 2,500.00	\$ 1,954.10	\$ 2,500.00
6274 Irrigation Vault Cleaning	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
6275 Irrigation Water Shares	\$ 650.00	\$ 621.27	\$ 650.00
6261 Snow / Ice Removal	\$ 100.00	\$ -	\$ 250.00
6278 Pumphouse Start Up/Shut Down	\$ 1,000.00	\$ -	\$ -
6320 Insurance	\$ 1,500.00	\$ 1,391.00	\$ 1,575.00
6300 Management	\$ 6,624.00	\$ 6,624.00	\$ 6,720.00
6266 Lien Filing/Processing	\$ -	\$ 386.00	\$ 300.00
6410 Electricity	\$ 1,700.00	\$ 1,387.59	\$ 1,700.00
6700 Legal & Accounting	\$ 140.00	\$ 140.00	\$ 150.00
6702 Taxes & Licenses	\$ 70.00	\$ 69.00	\$ 70.00
6470 Postage & Mailing	\$ 1,000.00	\$ 481.50	\$ 750.00
<b>Expense Subtotal</b>	<b>\$ 30,358.00</b>	<b>\$ 24,428.46</b>	<b>\$ 25,498.00</b>
<b>Capital Reserve</b>		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Total Expenses</b>	<b>\$ 30,358.00</b>	<b>\$ 29,428.46</b>	<b>\$ 30,498.00</b>
<b>NET INCOME</b>	<b>\$ 3,038.00</b>	<b>\$ 2,915.94</b>	<b>\$ 4,002.00</b>
<b>Operating Account as of 12/31/25</b>	<b>\$ 13,954.45</b>	\$ 8,954.45	
<b>Savings as of 12/31/25</b>	<b>\$ 16,304.34</b>	\$ 21,304.34	
<b>Total Cash as of 12/31/25</b>	<b>\$ 30,258.79</b>		
Replacement Irrigation Pump/Valves	\$ 6,159.47		
<b>Total Assets 12/31/25</b>	<b>\$ 36,418.26</b>		