

## Alpine Meadows HOA

### 2025-2026 Approved Budget

	June 2024 - May 2025	June 2024 - May 2025	June 2025- May 2026
<b>Income</b>	<b>Budget</b>	<b>*Actual</b>	<b>Approved</b>
HOA Assessments (\$550 x 53 homes)	29,150.00	27,953.24	29,150.00
Late Fee	0.00	0.00	0.00
Violations/Fines	0.00	0.00	0.00
Misc. Income (GVP Capital Credit)	0.00	134.20	0.00
<b>Total income</b>	<b>29,150.00</b>	<b>28,087.44</b>	<b>29,150.00</b>
<b>Fixed Expenses</b>	<b>Budget</b>	<b>*Actual</b>	<b>Approved</b>
Landscape (On Contract)	5,800.00	5,621.50	3,800.00
Landscape (Off Contract)	3,000.00	3,857.02	3,000.00
Tree/Shrub Maintenance	1,500.00	2,518.00	3,500.00
Repairs and Maintenance	500.00	72.59	300.00
Irrigation Water Shares	810.00	806.94	810.00
Irrigation System Expense	6,500.00	2,593.50	4,000.00
Electricity	4,500.00	4,433.21	4,600.00
Insurance	2,500.00	2,018.00	2,700.00
Management	5,088.00	5,088.00	5,088.00
Meeting Expense	200.00	200.00	200.00
Postage/Mailing	550.00	498.50	550.00
Taxes & Licenses	60.00	68.00	70.00
Legal & Accounting	140.00	140.00	140.00
Utility Locate	25.00	350.09	300.00
Capitol Reserve	0.00	0.00	0.00
<b>Subtotal fixed expenses</b>	<b>31,173.00</b>	<b>28,265.35</b>	<b>29,058.00</b>
<b>Difference between income and expenses</b>	<b>-2,023.00</b>	<b>-177.91</b>	<b>92.00</b>
<b>Cash in Checking Account as of 3/5/2025</b>	<b>28,680.72</b>		
<b>*Actuals are estimated to the end of the fiscal year</b>			