

**Desert Ridge HOA
2026 Approved Budget**

				\$400.00/Mo
Income	Budget '25	Actual '25	Proposed 2026	
4500 HOA Dues		\$ 149,896.00	\$ 186,000.00	3 months @
4520 Pet Fee		\$ 200.00	\$ -	9 months @
4530 Ownership Transfer Fees		\$ 450.00	\$ -	
4810 Plus: Prepaid Fees		\$ 11,750.00	\$ -	
5720 Interest on Bank Accounts		\$ 205.08	\$ -	
5800 Late Fee		\$ 110.00	\$ -	
Total Income	\$ -	\$ 162,611.08	\$ 186,000.00	
Expenses	Budget '25	Actual '25	Proposed 2026	
6205 Pool Supplies		\$ 655.84	\$ 1,000.00	
6206 Pool Repair		\$ 8,336.31	\$ 3,000.00	
6207 Pool Maintenance		\$ 6,700.00	\$ 7,200.00	
6210 Repairs & Maintenance		\$ 31,752.32	\$ 29,000.00	
6215 Fence Repair / Maintenance			\$ 1,000.00	
6220 Janitorial		\$ 4,425.00	\$ 4,800.00	
6240 HVAC (Heat, Ventilation, Air)		\$ 6,907.50	\$ 7,000.00	
6251 Weed Control/Spraying		\$ 3,800.00	\$ 4,000.00	
6256 Tree/Shrub Maintenance		\$ 2,335.00	\$ 2,500.00	
6258 Landscape Maint-On Contract		\$ 3,720.00	\$ 4,000.00	
6259 Landscape Maint-Off Contract			\$ 500.00	
6261 Snow and Ice Removal		\$ 467.50	\$ 500.00	
6266 Lien/Filing & Processing Fees				
6268 Pest Control		\$ 915.00	\$ 1,000.00	
6270 Irrigation System Expense		\$ 3,310.00	\$ 3,500.00	
6275 Irrigation Water Shares		\$ 8,313.37	\$ 8,400.00	
6300 Management		\$ 8,729.36	\$ 4,200.00	
6301 One Time Setup			\$ 175.00	
6320 Insurance		\$ 18,086.00	\$ 20,800.00	
6410 Electricity		\$ 4,438.63	\$ 4,800.00	
6420 Gas		\$ 13,934.71	\$ 15,000.00	
6425 Utility Averaging Expense		\$ 815.43	\$ 900.00	
6430 Water		\$ 14,615.11	\$ 15,500.00	
6440 Sewer		\$ 13,241.24	\$ 14,000.00	
6450 Trash Disposal		\$ 4,816.79	\$ 5,200.00	
6470 Postage & Mailing			\$ 450.00	
6700 Legal & Accounting			\$ 1,200.00	
6702 Taxes & Licenses			\$ 70.00	
6703 Misc. Expense / Meeting Expense		\$ 45.00	\$ -	
6705 Misc. Expense		\$ 385.00	\$ -	
6459 Reserve Fund (Boilers)			\$ 26,000.00	
Total Expenses	\$ -	\$ 160,745.11	\$ 185,695.00	
Net Income	\$ -	\$ 1,865.97	\$ 305.00	
Operating Cash 1	\$ 7,407.89			
Operating Cash 2	\$ 44.42			
Money Market Reserve	\$ 41,451.37			
Total Cash as of 12/31/25	\$ 48,903.68			