

PONDEROSA HOMEOWNERS ASSOCIATION

Approved BUDGET
2026-2027

	2025-2026 Monthly Dues \$165	2025-2026 Actual/Estimated	2026-2027 Monthly Dues \$165
INCOME			
Association Fees	\$120,780.00	\$120,780.00	\$120,780.00
TOTAL INCOME	\$120,780.00	\$120,780.00	\$120,780.00
EXPENSES			
5010 Management Fees	\$6,150.00	\$6,150.00	\$6,300.00
5020 Tax Prep	175.00	200.00	200.00
5030 Postage/Printing	800.00	800.00	800.00
5040 Legal	1,000.00	0.00	1,000.00
5050 Fees & Permits	155.00	155.00	165.00
5060 Insurance	19,740.00	16,402.00	17,000.00
5070 Federal/State Taxes	50.00	1,199.00	1,200.00
5080 Real Estate Taxes	6.32	6.15	6.15
5101 Common Area Maintenance/Repair	1,500.00	1,500.00	1,500.00
5102 Roof Repairs/Maintenance	0.00	5,295.00	0.00
5103 Landscape Maintenance	14,510.00	14,592.00	15,029.00
5105 Tree Pruning/Removal	1,500.00	450.00	1,500.00
5106 Irrigation Repairs/Maintenance	0.00	300.00	0.00
5108 Pool Service	3,700.00	3,000.00	3,000.00
5109 Pool Repair & Supplies	1,500.00	1,500.00	1,500.00
5110 Pool Area Janitorial Supplies	25.00	0.00	25.00
5111 Plumbing	2,500.00	0.00	2,500.00
5113 Electrical & Light Repairs	200.00	100.00	200.00
5117 Common Area Clean up/Maint	0.00	681.42	0.00
5130 Road Repairs	0.00	0.00	45,000.00
5202 Electricity	7,900.00	8,300.00	8,500.00
5203 Water	31,000.00	37,000.00	37,000.00
5205 Trash	8,100.00	4,704.36	4,800.00
TOTAL EXPENSES	\$100,511.32	\$102,334.93	\$147,225.15
Transfer to reserve	\$18,000.00	\$24,849.00	\$0.00
NET INCOME	\$2,268.68	-\$6,403.93	-\$26,445.15