

Lone Cedar Conservation Community HOA		
	Description	2026 Budget
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
<b>ASSESSMENT &amp; OTHER</b>		
	Dues Income	\$10,850.00
<b>Income Accounts Total</b>		<b>\$10,850.00</b>
<b>Expense Accounts</b>		
<b>ADMINISTRATIVE</b>		
	Postage & Delivery	\$20.00
	Printing & Copying	\$15.00
	Accounting/Audit/Tax Prep	\$250.00
	Meeting Expense	\$125.00
<b>MANAGEMENT</b>		
	Management Fees	\$3,348.00
	Misc Labor/Materials	\$1,500.00
<b>INSURANCE &amp; TAXES</b>		
	Insurance Expense	\$1,200.00
<b>RESERVE</b>		
	Reserve Contribution	\$4,392.00
<b>Expense Accounts Total</b>		<b>\$10,850.00</b>
<b>Operating Accounts Net</b>		<b>\$0.00</b>
<b>Reserve Accounts</b>		
<b>Income Accounts</b>		
	Reserve Contribution	\$4,392.00
<b>Income Accounts Total</b>		<b>\$4,392.00</b>
<b>Expense Accounts</b>		
		\$0.00
<b>Expense Accounts Total</b>		<b>\$0.00</b>
<b>Reserve Accounts Net</b>		<b>\$4,392.00</b>