

Le Ruisseau HOA		
	Description	2026 Budget
Operating Accounts		
Income Accounts		
Assessments & Other Income		
	Dues Income	\$6,300.00
Income Accounts Total		\$6,300.00
Expense Accounts		
General & Administrative		
	Postage & Delivery	\$25.00
	Printing & Copying	\$15.00
	Accounting/Audit/Tax Prep	\$250.00
	Business Renewal	\$218.00
	Meeting Expense	\$25.00
Management		
	Management Fees	\$960.00
Insurance & Taxes		
	Insurance Expense	\$825.00
Landscaping		
	Landscaping Maintenance	\$100.00
	Irrigation System	\$50.00
	Mowing	\$700.00
	Snow Removal	\$1,132.00
Utilities		
	Utilities	\$2,000.00
Reserve		
	Reserve Contribution	\$0.00
Expense Accounts Total		\$6,300.00
Operating Accounts Net		\$0.00
Reserve Accounts		
Income Accounts		
	Reserve Contribution	\$0.00
Income Accounts Total		\$0.00
Expense Accounts		
		\$0.00
Expense Accounts Total		\$0.00
Reserve Accounts Net		\$0.00