

Rodeo Lane HOA		
	Description	2026 Budget
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
<b>Assessments &amp; Other Income</b>		
	Association Dues	\$56,148.00
	Special Assessment	\$15,792.00
<b>Income Accounts Total</b>		<b>\$71,940.00</b>
<b>Expense Accounts</b>		
<b>General &amp; Administrative</b>		
	Postage & Delivery	\$25.00
	Printing & Copying	\$25.00
	Accounting/Audit/Tax Prep	\$400.00
	Business Renewal	\$218.00
<b>Management</b>		
	Management Fees	\$5,040.00
<b>Insurance &amp; Taxes</b>		
	Insurance Expense	\$29,000.00
<b>Landscaping</b>		
	Landscaping Maintenance	\$100.00
	Landscaping Clean Up	\$500.00
	Irrigation Repair	\$500.00
	Mowing	\$3,000.00
	Snow Removal	\$3,000.00
<b>Repairs &amp; Maintenance</b>		
	General Repairs & Maintenance	\$5,000.00
<b>Utilities</b>		
	Utilities	\$20,000.00
<b>Reserve</b>		
	Reserve Contribution	\$5,132.00
<b>Expense Accounts Total</b>		<b>\$71,940.00</b>
<b>Operating Accounts Net</b>		<b>\$0.00</b>
<b>Reserve Accounts</b>		
<b>Income Accounts</b>		
	Reserve Contribution	\$5,132.00
<b>Income Accounts Total</b>		<b>\$5,132.00</b>
<b>Expense Accounts</b>		
		\$0.00
<b>Expense Accounts Total</b>		<b>\$0.00</b>
<b>Reserve Accounts Net</b>		<b>\$5,132.00</b>