

Riverstone Townhomes HOA		
	Description	2026 Budget
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
<b>Assessments &amp; Other Income</b>		
	Dues Income	\$102,600.00
<b>Income Accounts Total</b>		<b>\$102,600.00</b>
<b>Expense Accounts</b>		
<b>General &amp; Administrative</b>		
	Postage & Delivery	\$40.00
	Printing & Copying	\$35.00
	Accounting/Audit/Tax Prep	\$400.00
<b>Management</b>		
	Management Fees	\$17,100.00
<b>Insurance &amp; Taxes</b>		
	Insurance Expense	\$25,000.00
<b>Landscaping</b>		
	Landscaping Maintenance	\$25,000.00
	Landscaping Clean Up	\$0.00
	Tree & Shrub Maintanance	\$1,000.00
	Irrigation Repair	\$2,500.00
	Snow Removal	\$15,000.00
	Snow Removal Supplies	\$1,500.00
	Weed Control	\$1,500.00
<b>Repairs &amp; Maintenance</b>		
	General Repairs & Maintenance	\$500.00
<b>Utilities</b>		
	Utilities	\$1,625.00
<b>Reserve</b>		
	Reserve Contribution	\$11,400.00
<b>Expense Accounts Total</b>		<b>\$102,600.00</b>
<b>Operating Accounts Net</b>		<b>\$0.00</b>
<b>Reserve Accounts</b>		
<b>Income Accounts</b>		
	Reserve Contribution	\$11,400.00
<b>Income Accounts Total</b>		<b>\$11,400.00</b>
<b>Expense Accounts</b>		
		\$0.00
<b>Expense Accounts Total</b>		<b>\$0.00</b>
<b>Reserve Accounts Net</b>		<b>\$11,400.00</b>