

RANCH ESTATES NO. 1 HOA
2025 Budget

INCOME

HOA Dues	\$	31,710.00
Utility (Trash)	\$	23,415.00
Fines & Late Fees	\$	0
Interest	\$	156.00
TOTAL INCOME		\$ 55,281.00

EXPENSES

Utilities

Trash Service	\$	23,415.00
Water	\$	3,150.00
Xcel Energy	\$	190.00

Business

Attorneys' Fees	\$	5,000.00
HOA Liability Insurance	\$	2,456.00
Landscaping (Mowing & Snow Removal)	\$	6,000.00
Special Projects & Repairs*	\$	5,000.00
HOA Meeting Fees	\$	450.00
Postage	\$	200.00
Professional Services (Bookkeeping, Tax Prep, etc.)	\$	650.00
Bank Fees	\$	12.00

TOTAL EXPENSES	\$	46,523.00
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* Includes sprinkler repair, tree removal, special landscaping projects, fence repair/replacement, etc.

OVERALL TOTAL	\$	8,758.00
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