

**RANCH ESTATES NO. 1 HOA
2026 Budget**

INCOME

HOA Dues	\$	32,760.00
Utility (Trash)	\$	23,940.00
Fines & Late Fees	\$	0
Interest	\$	156.00
TOTAL INCOME	\$	56,856.00

EXPENSES

Utilities

Trash Service	\$	23,940.00
Water	\$	3,000.00
Xcel Energy	\$	200.00

Business

HOA Liability Insurance	\$	2,550.00
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.)	\$	600.00
Bank Fees	\$	12.00

TOTAL EXPENSES	\$	41,952.00
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* Includes sprinkler repair, tree removal, special landscaping projects, fence repair/replacement, etc.

OVERALL TOTAL	\$	14,904.00
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