2026 Heather Ridge HOA BUDGET DRAFT

1/19/2026

Account Income	January	February	March	April	May	June	July
Assoc. Fee Income*	28400	0	0	0	0	0	0
Legal Fee Recovery	0	0	0	0	0	0	0
Late Fees	0	0	183	0	183	0	184
Transfer from reserves	3749.6						
Interest Income	1.33	1.33	1.33	1.33	1.33	1.33	1.33
TOTAL INCOME	32150.93	1.33	367.33	1.33	367.33	1.33	369.33
PROJ. EXPENSES							
Landscape Maintenance	754.22	754.22	754.22	754.22	754.22	754.22	754.22
Management Fee	370	370	370	370	370	370	370
Streetlights	775	775	775	775	775	775	775
Office Expenses	41.67	41.67	41.67	41.67	41.67	41.67	41.67
Prof. / Legal	0	0	200	0	0	200	0
Insurance w/ D&O	2065	0	0	0	0	0	0
Fence Repairs	4360				0		
Misc.	0	0	0	0	50	0	2000
Reserve Funding	0	0	0	0	0	0	0
TOTAL EXPENSE	8365.89	1940.89	2140.89	1940.89	1990.89	2140.89	3940.89

*Annual Assessment: $400 X 71 Homes

August	Sept.	Oct	Nov.	Dec.	TOTAL	
0	0	0	0	0	28,400.00	*Decrease to $400
0	0	0	0	0	-	
0	0	0	0	0	550.00	
					3,749.60	to cover expense shortage
1.33	1.33	1.33	1.33	1.33	15.96	
1.33	1.33	1.33	1.33	1.33	32,715.56	
754.22	754.22	754.22	754.22	754.18	9,050.60	Confirmed 2026 contract w/tax
370	370	370	370	370	4,440.00	* increased to $370 a month
775	775	775	775	775	9,300.00	
41.67	41.66	41.66	41.66	41.62	499.96	
0	200	0	200	0	800.00	
0	0	0	0	0	2,065.00	2026 price confirmed 3 yr. policy fo
					4,360.00	
0	0	100	0	50	2,200.00	$2000 for electrical & irrigation repa
0	0	0	0	0	-	
1940.89	2140.88	2040.88	2140.88	1990.8	32,715.56	
					$ -	

r sign etc. & yearly required D&O policy