

Ponderosa Valley Homeowners Association

Proposed Annual Budget
For the Year ended December 31, 2026

<u>Category</u>	<u>2026 Budget Amounts</u>
<u>Income:</u>	
Dues Income (No dues increase for 2026)	\$ 38,000.00
Transfer Fee Income	-
Architectural Review Fee	-
Late and Finance Fees	-
Lot Maintenance Fees	-
Interest Income	10.00
Other Income	-
Total Income	<u>\$ 38,010.00</u>
<u>Expense:</u>	
Bank Service Charges	-
Christmas Light Install and Removal	315.00
Filing Fees	-
Insurance	4,298.00
Landscaping Maintenance	16,038.00
Legal Expense	-
Meeting Room Expense	250.00
Office Supplies & Expense	35.00
Postage	108.00
Repairs & Maintenance (General Maintenance)	850.00
Utilities:	
Gas & Electric	2,880.00
Water	10,224.00
Website Hosting and Maintenance	260.00
Welcome Baskets	-
Total Operating Expense	<u>35,258.00</u>
Less: Board Designated Fund for Pending Repair Projects:	
River Rock Replacement	1,500.00
Reserve Replenishment	<u>1,252.00</u>
Board Designated Funds	<u>2,752.00</u>
Net Reserve Increase (Decrease)	<u><u>-</u></u>