

Gardens On The Rio Grande HOA		
2026 Budget		
		2026
Ordinary Income/Expense		
Income		
4010 - Association Fees		77900.00
4020 - Gate Opener Fees		150.00
4150 - Special Assessment		
4150 - Late Fee Assessment		50.00
4160 - NSF Fee		
Total Income		78100.00
Expense		
6120 - Bank Service Charges		
6165 - Gate Remitters		300.00
6170 - Insurance		3700.00
6200 - Licenses and Permits		10.00
6330 - Assoc Maintenance & Repair		
6332 - Gate Maintenance		1500.00
6334 - Landscape Mtc. Aurum Leaf 2		40000.00
6335 - Landscape Supplies		3500.00
6336 - Road Maintenance4		12000.00
6337 - Road Reserve 1		5000.00
6342 - Tree Maintenance		1500.00
Total 6330 - Assoc Maint. & Repair		63500.00
6410 - Meeting & Social Expense		
6415 - Annual Meeting		200.00
6420 - Neighborhood Meetings/Social		100.00
6425 - Board Meeting Expenses (room rent)		
Total 6410 - Meeting & Social Expense		300.00
6452 - Printing and Reproduction		
6454 - Postage		30.00
6456 - Supplies		50.00
6450 - Office Expense - Other 3		
Total 6450 - Office Expense		80.00
6480 - Professional Fees		
6490 - Accounting/Bookkeeping		3000.00
6491 - Legal fees 4		2500.00
Total 6480 - Professional Fees		5500.00

6550 - Utilities	
6570 - Gas and Electric	2500.00
6575 - Telephone	1600.00
Total 6550 - Utilities	4100.00
6820 - Taxes and Fees	
6830 - Federal	700.00
6860 - State	80.00
6870 - Neighborhood Watch Fee	
6905 - Website Expense	
Total 6820 - Taxes and Fees	780.00
9901 - NSF Fee- Homeowner	
Total Expense	78270.00
Net Ordinary Income	(170.00)
Other Income/Expense	
Other Income	
7010 - Interest Income	4000.00
7500 - Insurance Proceeds	
Total Other Income	3750.00
Other Expense	
9900 - NSF Check	
Total Other Expense	
Net Other Income	3750.00
HOA Net Income	3580.00
Notes:	
1 Transfer \$5,000 to road reserves	
2 Contract Fees for Aurum Leaf Two full days work per week (Salaried work)	
3 Website expense once every 3 years	
Budget balanced to Net Ordinary Income interest accrues to long term road reserve account	
4 HOA financial review	
Bookkeeping expense may increase in 2026	