Gardens On The Rio Grande HOA
2025 Budget

	2025
Ordinary Income/Expense	
Income	
4010 - Association Fees	77,900.00
4020 - Gate Opener Fees	150.00
4150 - Special Assessment	
4150 · Late Fee Assessment	25.00
4160 - NSF Fee	
Total Income	78,075.00
Expense	
6120 - Bank Service Charges	
6165 - Gate Remitters	300.00
6170 - Insurance	3,700.00
6200 - Licenses and Permits	10.00
6330 - Assoc Maintenance & Repair	
6332 - Gate Maintenance	4,500.00
6334 - Landscape Mtc. Desert Paradise 2	40,000.00
6335 - Landscape Supplies	3,500.00
6336 - Road Maintenance4	11,500.00
6337 - Road Reserve 1	5,000.00
6341 - Sprinkler System Maintenance	200.00
6342 - Tree Maintenance	1,500.00
Total 6330 - Assoc Maint. & Repair	66,200.00
6410 - Meeting & Social Expense	
6415 - Annual Meeting	200.00
6420 - Neighborhood Meetings/Social	
6425 - Board Meeting Expenses (room rent)	
Total 6410 - Meeting & Social Expense	200.00
6452 - Printing and Reproduction	
6454 - Postage	20.00
6456 - Supplies	25.00
6450 - Office Expense - Other 3	
Total 6450 - Office Expense	45.00
6480 - Professional Fees	

6490 - Accounting/Bookkeeping	1,700.00
6491 - Legal fees	
Total 6480 - Professional Fees	1,700.00
6550 - Utilities	
6570 - Gas and Electric	3,500.00
6575 - Telephone	1,600.00
Total 6550 - Utilities	5,100.00
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	78,035.00
Net Ordinary Income	**40.00**
Other Income/Expense	
Other Income	
7010 - Interest Income	2,500.00
7500 - Insurance Proceeds	
Total Other Income	2,500.00
Other Expense	
9900 - NSF Check	
Total Other Expense	
Net Other Income	2,500.00
HOA Net Income	**2,540.00**

Notes:

1 Transfer $5,000 to road reserves

2 Contract Fees for Desert Paradise Two full days work per week (Salaried work)
2.5% pay increase for 2025

3 Website expense once every 3 years

Budget balanced to Net Ordinary Income interest accrues to long term road reserve account