

Stonehedge on the Rim

2026 Operating and Reserve Budget

Operating Account Budget

	Description	2025	2026
Estimated Begin Cash Balance		6000	1100
Income	Dues:	46500	38000
Total Income		52500	39100
Expenses	Professional Fees :		
	Taxes	550	450
	Legal	3650	3650
	Fees & Licenses	50	60
	Administration:		
	Contract Services	8580	6500
	Office Expenses	500	500
	Internet Provider /Website Domain	900	900
	Insurance	4000	4000
	Transfer to Reserve Account	12000	0
	Reserve Study	1060	1060
	Clubhouse:		
	Events	400	400
	Maintenance & Supplies	1300	1000
	Security	0	1000
	Utilities:		
	Electric & Gas	1650	1650
	Common Areas:		
	Landscape Services & Maintenance	11000	11000
	COID Water for Canyon	1400	1635
	Tree Care	3000	1500
	City Water & Sewer	2000	2000
	Contingency:	0	500
Total Expenditures		52040	37805

Reserve Account Budget

Estimated Begin Cash Balance			57000
	Transfer from Operating Account	12000	
Income	Dues:		24000
	Interest: *	600	600
Total Income		12600	24600
Total Resources			81600
Expenses	Clubhouse Maintenance:	2777	
	Exterior Painting		8945
	Roof		16825
	Shed Maintenance:	2530	0
Total Expenses		5307	25770

*Note: Reserve Interest - Opened CDs May 2025