

Actual Expense 2025

Streamview HOA

January-December, 2025

Vendor	Total	Category		
Idaho Power	\$2,894.73	Common Area Power		
Amazon	\$40.53	Flag		
Park Social	\$117.57	Social		
Idaho State Tax Commission	\$30.00	Income Tax		
Foothill Ditch Company	\$270.00	Irrigation Access	\$3,433.12	\$28,926.33
Middleton Irrigation Assoc.,Inc.	\$580.00	Irrigation Access		
Stevens Springs Subdivision HOA	\$2,468.42	Irrigation Pump		
Irrigation Committee Repair	\$114.70	Irrigation-Sprinkler Repair		
Brett's Lawn Care Inc	\$2,109.18	Landscape Maintenance	\$25,493.21	
Landscape plants/rock	\$682.87	Landscape Maintenance		
Summer Lawns Inc.	\$22,701.16	Landscape Maintenance		
VF Law	\$1,646.12	Legal (CC&R update & lien)		
State Farm Insurance	\$521.00	Liability Insurance		
Quickbooks	\$645.00	Office-Bookkeeping		
US Postmaster	\$192.00	Office-PO Box Rental		
Go Daddy	\$226.05	Office-Website		
Ada County Treasurer	\$40.00	Property Tax		
Burgess Pump Company. Inc.	\$375.00	Waterfall Pump		
TOTAL		\$35,654.33		

Streamview HOA 2026 Annual Budget

Category	Amount	Comment
Beginning Cash on Hand	\$8,827	Earning 0.9% on Reserve
Association Income	\$27,025	@ \$575/lot on 47 lots
Total	\$35,852	

	Vendor	Projected Amount	Category		
Expenses	Idaho Power	\$2,900.00	Common Area Power		
	Incidentals	\$100.00	Common Area		
	Social	\$320.00	Social		
	Idaho State Tax Commission	\$30.00	Income Tax		
	Foothill Ditch Company	\$270.00	Irrigation Access	\$5,550.00	\$23,850.00
	Middleton Irrigation Assoc.,Inc.	\$580.00	Irrigation Access		
	Stevens Springs Subdivision HOA	\$2,700.00	Irrigation Pump (40% share)		
	Summer Lawns Inc.	\$2,000.00	Irrigation-Sprinkler Repair		
	Summer Lawns Inc.	\$2,000.00	Landscape Maintenance	\$18,300.00	
	Landscape plants/rock	\$300.00	Landscape Maintenance		
	Summer Lawns Inc.	\$16,000.00	Landscape Maintenance		
	VF Law	\$200.00	Legal		
	State Farm Insurance	\$723.00	Liability Insurance (up 38%)		
	Quickbooks	\$645.00	Office-Bookkeeping		
	US Postmaster	\$196.00	Office-PO Box Rental		
	Go Daddy	\$230.00	Office-Website		
	Ada County Treasurer	\$40.00	Property Tax		
	Burgess Pump Company. Inc.	\$375.00	Waterfall Pump		
	Lemere Electric	\$2,047.60	Common Property-Streetlights	Not recurring	
	Unpaid Member Assessment	\$640.00	One member still outstanding		
	TOTAL	\$32,296.60			
Net at Year End		\$3,555			
Net if member pays past due		\$4,195			

Projected Expenses	\$33,000.00
Annual assessment needed to break even assuming 100% members pay timely 47 properties	\$702.13

Cash on Hand as of:	
12/31/2024	\$14,801.50
12/31/2025	\$8,826.71
12/31/2026	\$4,195.00

