

Boulder Ridge HOA

Budget

October 1, 2024-September 30, 2025

Distribution account	Budget		Budget
	FY2024 - 2025	Total Through 10/6/25	FY2025 - 2026
Income			
3000 Annual Dues	\$73,000.00	\$73,000.00	\$74,500.00
3100 Recouped Closing Letter Fees	\$1,317.97	\$1,170.00	\$1,317.97
3600 Fines Levied on Properties	\$0.00	\$0.00	\$1,000.00
3800 Late Fees	\$2,000.00	\$0.00	\$2,000.00
3900 Interest on Savings	\$404.28	\$286.06	\$404.28
3950 Miscellaneous Income (WAS FINANCE CHARGES)	\$0.00	\$390.00	\$0.00
3990 Discounts Offered on Payment	\$0.00	-\$1,677.59	\$0.00
3995 Refunds	\$0.00	-\$71.12	\$0.00
Total Revenue	\$ 76,722.25	\$ 73,097.35	\$ 79,222.25
Expenses			
4100 Maintenance			
4110 Lawn Care	\$27,000.00	\$32,750.00	\$32,940.00
4120 Pond Maintenance	\$25,000.00	\$0.00	\$95,000.00
4130 Irrigation System	\$5,000.00	\$0.00	\$0.00
4140 Landscape Improvements	\$20,000.00	\$5,904.00	\$22,000.00
Total for 4100 Maintenance	\$77,000.00	\$38,654.00	\$149,940.00
4300 Administration			
4310 Office Supplies	\$400.00	\$0.00	\$440.00
4320 Bank Fees	\$1,986.21	\$22.00	\$2,184.83
4330 Postage	\$500.00	\$0.00	\$1,500.00
4335 PO Box Fee	\$237.30	\$232.00	\$275.00
4340 Website	\$580.65	\$1,684.51	\$5,000.00
4350 Communications	\$3,000.00	\$991.75	\$3,000.00
4360 Social/Outreach	\$1,500.00	\$19.00	\$1,500.00
Total for 4300 Administration	\$8,204.16	\$2,949.26	\$13,899.83
4410 Liability Insurance	\$2,805.60	\$2,760.00	\$3,086.16
4600 Professional Fees			
		\$0.00	
4610 Legal Fees	\$7,500.00	\$619.00	\$8,250.00
4620 Accounting Fees	\$4,000.00	\$7,987.58	\$4,400.00
4630 Tax Prep fees	\$250.00	\$0.00	\$275.00
Total for 4600 Professional Fees	\$11,750.00	\$8,606.58	\$12,925.00
4700 Taxes			
4710 Federal Income Tax	\$600.00	\$167.00	\$660.00
4720 State Income Tax	\$200.00	\$26.00	\$220.00
4730 Property Taxes	\$100.00		\$110.00

Total for 4700 Taxes	\$900.00	\$193.00	\$990.00
Uncategorized expense		\$72.50	
Total for Expenses	\$100,659.76	\$53,235.34	\$180,840.99
Net Income	-\$23,937.51	\$19,862.01	-\$101,618.74

Account Balance (As of 10/6/25):

Checking (Operating)	\$222,239.47
Savings (Major Projects)	\$49,476.97
Money Market (Reserve)	\$154,326.18
	\$426,042.62