

2026 Budget**Vineyards HOA #1
2026**

	2026 Budget
Operating Revenues	
Dues	\$ 77,760
Late Fees/Finance Charges	\$ 280
Intereset & Adjust to Investment	\$ 2
TOTAL OPERATING REVENUE	\$ 78,042
Operating Expenses	
Lawn Mtnce - APS	\$ 20,564
Sprinkler System - Pump/Timers/Elect Repairs	\$ 1,979
Grounds Maintenance	\$ 1,000
Water Usage	\$ 31,165
Maintenance - Common Areas	\$ 240
Total Operating Expenses	\$ 54,948
Admin Expenses	
Legal & Accounting	\$ 16,128
Insurance	\$ 1,554
Meeting Expenses	\$ 100
Office/Photocopies/Postage	\$ 696
Misc/Gift Cards	\$ 600
Website	\$ -
Transfer to Reserves	\$ 4,000
Total Admin Expenses	\$ 23,078
TOTAL EXPENSES	\$ 78,026
Net Operating Profit(Loss)	\$ 16