

						THE RIDGE HOA								
	ADOPTED: Nov. 19, 2025					FINANCIAL BUDGET FOR YEAR 2026								
	RATIFIED: Dec. 17, 2025													
	Dues: \$800 per unit per annum, \$400 due in Jan & July													
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
	INCOME													
	HOA DUES	91600	0	0	0	0	0	91600	0	0	0	0	0	183200
	MOVE-IN FEES	0	0	250	0	0	250	0	0	250	0	0	250	1000
	LATE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL INCOME	91600	0	250	0	0	250	91600	0	250	0	0	250	184200
	OPERATING EXPENSES													
	ADMINISTRATIVE EXPENSES													
	LEGAL SERVICES	50	50	50	50	50	50	50	50	50	50	50	50	600
	ACCOUNTING SERVICES	0	0	0	100	0	1600	0	0	0	0	0	0	1700
	MANAGEMENT FEES	1854	1854	1854	1854	1854	1854	1854	1854	1854	1854	1854	1854	22248
	OTHER ADMINISTRATIVE	0	0	100	0	0	100	100	300	175	0	0	260	1035
	TOTAL ADMIN. EXP.	1904	1904	2004	2004	1904	3604	2004	2204	2079	1904	1904	2164	25583
	SECURITY													
	SECURITY SERVICES	945	945	945	945	945	945	945	945	945	945	945	945	11340
	GROUND'S EXPENSES													
	LANDSCAPE SERVICES	2185	2185	2185	2358	2358	2358	2358	2358	2358	2358	2358	2358	27777
	IRRIGATION SYSTEM REPAIRS	0	0	0	0	0	3000	0	0	3000	0	0	0	6000
	START, BACKFLOW, SHUT	0	0	0	0	750	0	0	200	0	750	0	0	1700
	MULCH, TREE REMOVAL, etc.			1000			1000			1000			1000	4000
	REPAIRS & MAINTENANCE			5000			5000			5000			5000	20000
	TOTAL GROUND'S EX.	2185	2185	8185	2358	3108	11358	2358	2558	11358	3108	2358	8358	59477
	UTILITY EXPENSES													
	ELECTRICITY	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	13200
	WATER	0	190	0	190	0	190	0	2000	0	3000	0	190	5760
	GARBAGE	35	35	35	35	35	35	35	35	35	35	35	35	420
	TOTAL UTILITY EXPENSES	1135	1325	1135	1325	1135	1325	1135	3135	1135	4135	1135	1325	19380
	TAX / INSUR / ADVERT EXPENSES													
9100	Taxes/Licenses/Permits	0	0	0	0	0	100	0	0	0	0	0	100	200
9250	INSURANCE	0	1200	0	0	1200	0	0	0	1200	0		1200	4800
	TOTAL TAX / INSUR. EXP.	0	1200	0	0	1200	100	0	0	1200	0	0	1300	5000
	TOTAL OPERATING EXP.	6169	7559	12269	6632	8292	17332	6442	8842	16717	10092	6342	14092	120780
	RESERVES													
9325	CAPITAL RESERVES													
9325	CAPITAL RESERVES	0	0	0	0	0	30000	0	0	0	0	0	30000	60000
	TOTAL EXP.	6169	7559	12269	6632	8292	47332	6442	8842	16717	10092	6342	44092	180780
	NET CASH FLOW	85431	-7559	-12019	-6632	-8292	-47082	85158	-8842	-16467	-10092	-6342	-43842	3420