

**2026 MSR Final HOA Budget Report**

**2025 MSR Final HOA Budget**

**Income**

Dues (44 X \$2150)	\$94,600.00
Uncollectible Dues	\$0.00
2025 Carryover	\$4,829.44
Prepaid Dues	<u>\$0.00</u>
<b>Total Income</b>	<b>\$99,429.44</b>

**Expenses**

Legal	\$1,500.00
Road Maintenance	\$85,837.41
Utilities	\$1,200.00
Insurance	\$1,500.00
Gate	\$650.00
Office	\$650.00
Weed Control/Habitat	\$3,000.00
Fire Mitigation	\$1,000.00
Reserve/Contingency Fund	\$2,000.00
2025 Excess Expenditures	<u>\$2,092.03</u>
<b>Total Expenses</b>	<b>\$99,429.44</b>

**Reserve Funds**

Weed Control Habitat	\$550.00
Gate	\$1,134.45
Fire Mitigation	<u>\$8,836.73</u>
<b>Total Reserve Funds</b>	<b>\$10,521.18</b>

**Construction Deposits Account**

Banghart	\$5,000.00
	<u>\$0.00</u>
<b>Deposit Account Balance</b>	<b>\$5,000.00</b>

**Contingency Fund**

Balance Forward	\$31,338.83
2025 Reserve Fund Transfer	<u>\$2,000.00</u>
<b>Total Contingency Fund</b>	<b>\$33,338.83</b>

**Prepaid Dues**

Moore	\$2,150.00
Stone	<u>\$2,250.00</u>
<b>Total Prepaid Dues</b>	<b>\$4,400.00</b>

**Prepaid Road Maintenance**

Fredrizzi	\$2,500.00	\$2,500.00 Fredrizzi
O'Sullivan	\$1,500.00	\$500.00 Anonymous
Moore	\$2,500.00	\$500.00 Metcalf

**Income**

Dues (44 X \$2000)	\$88,000.00
Uncollected Dues	-\$2,000.00
2024 Carryover	\$4,474.22
Prepaid Dues	<u>\$0.00</u>
<b>Total Income</b>	<b>\$90,474.22</b>

**Expenses**

Legal	\$3,000.00
Road Maintenance	\$77,009.97
Utilities	\$1,000.00
Insurance	\$1,300.00
Gate	\$650.00
Office	\$650.00
Weed Control/Habitat	\$3,000.00
Fire Mitigation	\$1,000.00
Reserve	\$2,000.00
2024 Excess Expenditures	<u>\$864.25</u>
<b>Total Expenses</b>	<b>\$90,474.22</b>

**Reserve Funds**

Gate	\$1,134.45
Slide Storm Water Diversion	\$2,000.00
Fire Mitigation	<u>\$6,075.29</u>
<b>Total Reserve Funds</b>	<b>\$9,209.74</b>

**Construction Deposits Account**

Cody	\$5,000.00
Hasselman	\$0.00
O'Sullivan	<u>\$0.00</u>
<b>Deposit Account Balance</b>	<b>\$5,000.00</b>

Balance Forward	\$29,338.83
2024 Excess Expenditures	\$0.00
2025 Budget Reimbursement	<u>\$0.00</u>
<b>Total Contingency Fund</b>	<b>\$29,338.83</b>

**Prepaid Dues**

Stone	<u>\$4,250.00</u>
<b>Total Prepaid Dues</b>	<b>\$4,250.00</b>