

# Sunset Ridge North - Master

## 2026 Budget

	2025 Budget	2026 Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Revenues</b>		
Alleyway Reserve Fees	6,818.35	6,860.00
Annual Assessments	150,504.74	165,324.00
Collection Fees	0.00	0.00
Late Fees	0.00	0.00
Other Home Owner Fees	0.00	0.00
<b>Total Revenues</b>	<b>157,323.09</b>	<b>172,184.00</b>
<b>Total Income</b>	<b>157,323.09</b>	<b>172,184.00</b>
<b>Expense</b>		
<b>Administration</b>		
Annual Review & Tax Prep	500.00	275.00
General Administration	12,000.00	5,000.00
Insurance	5,500.00	9,000.00
Legal Fees- Collections	5,000.00	5,000.00
Legal Fees- General	3,000.00	3,000.00
Management Contract	34,800.00	33,412.00
Meetings & Socials	1,000.00	1,000.00
Taxes	0.00	0.00
Website	3,600.00	3,000.00
<b>Total Administration</b>	<b>65,400.00</b>	<b>59,687.00</b>
<b>Grounds &amp; Landscaping</b>		
Fountain Contract & Maintenance	1,200.00	1,650.00
Fountain Maintenance	500.00	-
General Maintenance & Repairs	10,000.00	9,000.00
Grounds Maintenance Contract	36,600.00	37,680.00
Grounds Other	3,000.00	3,400.00
Irrigation Maintenance	1,500.00	1,500.00
Mulch & Pine Straw	5,000.00	6,000.00
Pet Station Maintenance	500.00	1,000.00
Tree Maintenance	1,500.00	4,500.00
<b>Total Grounds &amp; Landscaping</b>	<b>59,800.00</b>	<b>64,730.00</b>
<b>Utilities</b>		
Electric- Area Lights	3,480.00	3,000.00
Water- Fountain & Irrigation	2,500.00	2,500.00
<b>Total Utilities</b>	<b>5,980.00</b>	<b>5,500.00</b>
<b>YE Reserve Contributions</b>		
Alleyway Contributions	6,818.35	6,860.00
Operation Surplus Contribution	19,324.74	35,407.00
<b>Total YE Reserve Contributions</b>	<b>26,143.09</b>	<b>42,267.00</b>
<b>Total Expense</b>	<b>157,323.09</b>	<b>172,184.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>

Other Income/Expense

Other Income

Capital Reserve Revenues

Alleyway Contribution	6,818.35	6,860.00
Operating Surplus Contribution	19,324.74	35,407.00
Reserve Interest	0.00	0.00
<b>Total Capital Reserve Revenues</b>	<b>26,143.09</b>	<b>42,267.00</b>

Total Other Income

Other Expense

Capital Reserve Expenses

Capital Entrance Renovations	0.00	0.00
Capital Grounds Renovations	0.00	0.00
Capital Paving Projects	0.00	0.00
General Capital Projects	0.00	0.00
<b>Total Capital Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>26,143.09</b>	<b>42,267.00</b>
<b>Net Income</b>	<b>26,143.09</b>	<b>42,267.00</b>