

Cottonwood West Homeowners Association

2026 Budget

<u>EXPENSES</u>	<i>2024 BUDGET</i>	<i>2024 ACTUAL</i>	<i>2025 BUDGET</i>	<i>2025 ACTUAL</i>	<i>2026 BUDGET</i>
Trash Collection	8,550.00	8,553.60	8,919.00	8,913.60	9,396.00
Dumpsters (12@255)	4,000.00	4,652.90	3,060.00	3,594.51	3,060.00
Insurance	1,800.00	1,820.00	2,000.00	1,875.00	2,000.00
Maintenance	700.00	675.00	800.00	855.00	800.00
Block Party					
Professional Fees	30.00	53.00	53.00	65.00	60.00
Postal	275.00	272.75	300.00	210.00	250.00
Office Supplies				14.02	50.00
Web Site Services		21.17	22.00	51.19	24.00
<u>Total Expenses:</u>	15,355.00	16,048.42	14,854.00	15,578.32	15,640.00
<u>REVENUE</u>					
Assessments & Related	15,000.00	16,067.99	15,720.00	16,299.20	16,500.00
Document Fees @100	100.00	100.00			
Net Operating Income:	-255.00	119.57	866.00	720.88	860.00
<u>INVESTMENTS</u>					
Interest:					
RESULTS:	-255.00	119.57	866.00	720.88	860.00
	<i>Deficit</i>	<i>Surplus</i>	<i>Surplus</i>	<i>Surplus</i>	<i>Surplus</i>