

Colorado's Timber Ridge HOA
2026 Proposed Budget

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Budget**

Ordinary Income/Expense

Income

Association Dues	14,625.00
Clubhouse Rental Income	900.00
Interest Income	36.00
Late Fees	232.50
Transfer Fee	175.00
Total Income	15,968.50

Expense

Accounting Fees	1,950.00
Income Tax Preparation	450.00
Bank Fee	460.00
Clubhouse Cleaning	1,400.00
Clubhouse Supplies	61.00
Website	1,600.00
Depreciation Expense	2,282.00
Insurance Expense	4,210.50
Legal Expense	850.00
Social Activities	2,650.00
Miscellaneous	0.00
Postage and Delivery	30.00
Taxes - Federal	0.00
Taxes - State	25.00
Total Expense	15,968.50
Net Income	0.00