

COUNTRY MEADOWS HOA

FY 2026 BUDGET

1/1/2026-12/31/2026

Income		# of lots	Price/Lot	Total
4000	<i>Exempt Function Income</i>			
4010	Annual HOA Dues	65	375	24,375
4012	Savings Reserve	-	504	504
	Dues Income Total		879	24,879
Expense		Units	Price/Unit	Total
6000	<i>Operating Business Expense</i>			
6100	Maintenance & Repairs			
6110	Lawn Maintenance/Weeds		3,000	3,000
6111	Fence Repair/Maintenance		3,000	3,000
6115	Sign Repair/Maintenance		-	-
6140	Irrigation Work/Supplies		2,000	2,000
6200	Water Shares	50	220	11,000
6700	Allowance for Unplanned Expense		-	-
	Operating Expense Total			19,000
7000	<i>General & Administrative</i>			
7100	Bank Fees/Charges		99	99
7200	Computer Software & Supplies		1,900	1,900
	Quickbooks	1	1,700	
	Best Buy total protection	1	200	
7250	Website Costs		10	10
	Homestead	1	10	
7300	Permits and Business Licenses		75	75
	CO Division of Real Estate License	1	50	
	Secretary of State Report	1	25	
7310	Property Filing Fees		-	-
	Mesa County Clerk	1	-	
7330	Bookkeeping and Tax Filings		470	470
	Grisier, Bussey & Kaper Accountants	1	270	
	Serentiy Financial Solutions Bookkeeping	1	200	
7340	Liability Insurance (State Farm)		1,100	1,100
7360	Legal Fees		1,500	1,500
7400	Postage/PO Box		200	200
	PO Box		190	
	Stamps/certified mail		25	
7500	Office Supplies		200	200
7600	Meeting Space Charges		25	25
7610	HOA Community Events		300	300
	G&A Expense Total			5,879
	Total Expense			24,879
	Net Income			0