

**Red Canyon Ranch HOA  
2025 Budget Forecast**

**January - December 2025**

2025 HOA Dues 379 lots	\$	131,892.00	
Outstanding dues and fees	\$	4,366.82	
<b>TOTAL POTENTIAL REVENUE</b>			<b>\$ 136,258.82</b>
<b>EXPENSE</b>			
Landscaping			
Annual Lawn Maintenance	\$	63,759.96	
Pond Maintenance	\$	4,000.00	
Garbage common areas	\$	1,100.00	
Tree Maintenance (common area trees)	\$	2,000.00	
Pest control	\$	3,700.00	
<b>Total Landscaping</b>			<b>\$ 74,559.96</b>
Insurance Expense			
Liability Insurance Expense	\$	8,000.00	
<b>Total Insurance Expense</b>			<b>\$ 8,000.00</b>
Legal and Other Professional Fees			
CPA Accounting Fees	\$	175.00	
Legal/Lien Fees	\$	200.00	
<b>Total Legal and Other Professional Fees</b>			<b>\$ 375.00</b>
Repairs & Maintenance Expense			
Irrigation System Repairs	\$	1,100.00	
Splash Pad repairs	\$	1,000.00	
Fence Repairs	\$	4,000.00	
Misc. Repairs	\$	500.00	
<b>Total Repairs &amp; Maintenance Expense</b>			<b>\$ 6,600.00</b>
Utilities Expense			
Water & Sewer	\$	4,500.00	
Electric	\$	5,000.00	
<b>Total Utilities Expense</b>			<b>\$ 9,500.00</b>
Office Expense			
Supplies	\$	100.00	
Postage	\$	600.00	
<b>Total Office Expense</b>			<b>\$ 700.00</b>
<b>Other Expense</b>			
Bank Fees	\$	250.00	
Management Fees Expense	\$	15,840.00	
Website Expenses	\$	600.00	
HOA Signage	\$	300.00	
Uncollected Dues (yearly average)	\$	4,000.00	
<b>Total Other Expense</b>			<b>\$ 20,990.00</b>
<b>TOTAL EXPENSE</b>			<b>\$ 120,724.96</b>
<b>NET INCOME</b>			<b>\$ 15,533.86</b>

**NOTES:** This is a soft prediction of potential revenue and expected expenses for 2025