

Stargate HOA Adopted 2026 Budget

Stargate HOA (stargate)

		Jan-Oct 2025 Actuals	Approved 2025 Budget	Adopted 2026 Budget
4010-0000	INCOME			
5630-0000	HOA Dues	9,573.06	9,573.06	9,573.06 42*227.93
5655-0000	Violation Fines	100.00	0.00	0.00
5720-0000	Interest on Bank Accounts	6.96	0.00	0.00
5800-0000	Late Fee	150.00	0.00	0.00
5801-0000	Interest Late Fee	109.56	0.00	0.00
5890-0000	TOTAL OTHER INCOME	266.52	0.00	0
5990-0000	TOTAL INCOME	9,939.58	9,573.06	9,573.06
6000-0000	EXPENSES			
6100-0000	OPERATING EXPENSES			
6275-0000	Landscape Maintenance Contract	0.00	775.00	400.00 Weed Spraying
6320-0000	Insurance	862.67	0.00	1,000.00
6455-0000	Internet	168.50	0.00	175.00
6470-0000	Irrigation Water Shares	0.00	385.90	408.06 Water Shares
6600-0400	Landscaping	438.00	1,107.16	500.00
6600-1100	Snow Removal	0.00	200.00	200.00
6610-0700	Internet	0.00	175.00	0.00 Listed Above
6630-0000	INSURANCE			
6630-0100	Insurance - General Liability	0.00	800.00	0.00 Listed Above
6630-9999	TOTAL INSURANCE	0.00	800.00	0.00
6699-9999	TOTAL RECOVERABLE EXPENSES	0.00	800.00	0.00
6990-0000	TOTAL OPERATING EXPENSES	1,469.17	3,443.06	2683.06
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE			
7600-0000	Postage and Printing	338.00	400.00	500.00
7605-0000	Management Fees	4,500.00	5,400.00	5,940.00 10% Increase
7620-0000	Taxes and Licenses	194.00	200.00	250.00 DORA, SOS, Taxes
7700-0000	Miscellaneous Expense	179.08	130.00	200.00 Pet Pick Up Bags
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	5,211.08	6,130.00	6,890.00
8990-0000	TOTAL EXPENSES	6,680.25	9,573.06	9,573.06
9090-0000	NET INCOME	3,259.33	0.00	0.00