2025 Income & Expenses	2026 Income & Expenses	2026 Budget
HOA Dues	HOA Dues	$57,764.00
Fines and Late Fees	Fines and Fees	
TOTAL INCOME	**TOTAL INCOME**	**$57,764.00**
Expenses	**Expenses**	
Electricity	Heber Light & Power	$5,400.00
Park Garbage	Water & Sewer	$7,500.00
Insurance	Garbage	$2,667.00
Landscaping	Building Cleaning	$8,840.00
Taxes	Elevator	$4,000.00
Sprinkler System-Heber	Insurance	$2,735.00
Snow Removal	Landscaping	$6,500.00
Management Fee	Snow Removal	$2,500.00
Legal	Building Maintenance	$0.00
Capital Improvement	Management Fee	$5,340.00
Playground	Misc	$500.00
	Amazon Supplies	
	Pest Control	$512.00
Monthly Software Fee	Internet	$3,720.00
Reserve Transfer (10%)	Reserve Transfer (10%)	$5,700.00
Total Estimated Operating Expenses	**Total Estimated Operating Expenses**	**$55,914.00**
Total Estimated Income	**Total Estimated Income**	**$27,100.00**
Net Income		**$653.08**

Balance sheet as of 1/27	
Checking	$20,483.36
Savings/Reserve	$100.00