

**2025-2026 BUDGET SUMMARY**

Adopted 5/9/25

No dues increase

<b>Columbine Five 2025-2026</b>	February Year to Date	Projected Yr End	2024-2025 Budget	2025-2026 Budget
<b>Revenues</b>				
Assessment Income	388,800.00	518,400.00	302,400.00	518,400.00
Violation Fee Income	0.00	0.00	500.00	500.00
Late Charges	225.00	300.00	500.00	500.00
Legal Income - Pass	0.00	0.00	0.00	0.00
Interest Income	196.60	262.13	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>389,221.60</b>	<b>518,962.13</b>	<b>303,400.00</b>	<b>519,400.00</b>
<b>EXPENSES</b>				
<b>Utilities</b>				
Electric	1,589.77	2,119.69	2,400.00	2,300.00
Water	31,846.52	42,462.03	35,000.00	44,500.00
Sewer	0.00	14,841.36	17,200.00	15,600.00
Trash	13,148.88	17,531.84	17,500.00	18,400.00
<b>Operating Costs</b>				
Building Maintenance	1,270.00	1,693.33	20,000.00	15,000.00
Roof and Gutter	5,000.00	6,666.67	7,300.00	500.00
Sewer Repairs/Maint	0.00	0.00	1,694.00	2,500.00
Garage Maintenance	3,584.30	4,779.07	4,000.00	5,000.00
Landscape Contract	25,914.00	34,552.00	33,046.00	35,934.00
Irrigation Repairs	16,674.79	22,233.05	8,500.00	22,500.00
Trees Repl/Maint	431.00	574.67	3,200.00	1,000.00
Misc Grounds	16,560.10	22,080.13	3,500.00	2,000.00
Parking Lot Repairs	723.36	964.48	4,400.00	5,000.00
Concrete Repairs	7,860.00	10,480.00	12,000.00	5,000.00
Fence Maint	1,549.50	2,066.00	9,000.00	2,500.00
Snow Removal	24,970.00	33,293.33	25,000.00	30,000.00
Common Lights/Signage	5,725.83	7,634.44	500.00	500.00
Pest Control	0.00	0.00	298.00	250.00
Supplies	0.00	0.00	32.00	0.00
Contingency	0.00	0.00	0.00	0.00
<b>Administration</b>				
Management	16,735.50	22,314.00	21,254.00	23,430.00
Administration	5,158.27	6,877.69	2,000.00	3,000.00
Insurance	110,863.46	147,817.95	42,500.00	217,350.00
HOA Line of Credit loan	74,187.28	2,945.00	0.00	0.00
Audit/Tax Prep	0.00	450.00	400.00	6,200.00
Bad Debt	0.00	0.00	0.00	0.00
Bank Charges	40.00	53.33	20.00	20.00
Legal Passthrough	0.00	0.00	1,000.00	0.00
General Counsel	1,598.00	2,130.67 z		2,500.00
Miscellaneous	0.00	0.00	200.00	0.00
<b>Committees</b>				
Community Activities	0.00	0.00	150.00	150.00
<b>Reserves</b>				
Reserve Transfer	46,909.00	62,545.33	31,000.00	58,266.00
<b>TOTAL EXPENSES</b>	<b>412,339.56</b>	<b>469,106.07</b>	<b>303,094.00</b>	<b>519,400.00</b>
<b>NET INCOME</b>	<b>-23,117.96</b>	<b>49,856.07</b>	<b>306.00</b>	<b>0.00</b>