

Dawson Ranch Homeowners Association

2025 Budget

Membership	2025 Budget	Actual Members	Difference
Total Members	215	0	0

Income	2025 Budget	Actual Income	Difference
Income Description			
Member Dues	\$ 26,875.00	\$ -	\$ -
Interest on CD's	\$ 500.00	\$ -	\$ -
Other Income	\$ -		
Total Income	\$ 27,375.00	\$ -	

Expenses	2025 Budget	Actual Expenditures	Difference
Charitable Contributions		\$ -	\$ -
Community Preservation	\$ 500.00		\$ -
County & State Filing Fees and HOA dues	\$ 250.00	\$ -	\$ -
Credit Card Expenses/Merchant fees	\$ 500.00	\$ -	\$ -
Entrances Maintenance	\$ 750.00	\$ -	\$ -
Events (Presentations, Annual Meeting, Etc)	\$ 100.00	\$ -	\$ -
Fire Committee & Mitigation	\$ 10,000.00	\$ -	\$ -
Grant Matching Funds (Stormwater, Other)	\$ -	\$ -	\$ -
Legal Consultation	\$ 5,000.00	\$ -	\$ -
Liability Insurance	\$ 700.00	\$ -	\$ -
Meals	\$ -		\$ -
Mileage Reimbursement for AA	\$ 500.00	\$ -	\$ -
Miscellaneous	\$ 100.00	\$ -	\$ -
Office Supplies	\$ 150.00	\$ -	\$ -
Post Office Box Rental	\$ 375.00	\$ -	\$ -
Postage	\$ 500.00	\$ -	\$ -
Printing	\$ 500.00		\$ -
Professional Service Fees	\$ 1,200.00		
Projects i.e Trails	\$ 2,500.00	\$ -	\$ -
Software Apps Expense	\$ 1,500.00	\$ -	\$ -
Storage Unit Rental (for documents)			\$ -
Taxes - Income	\$ 25.00		\$ -
Telephone			\$ -

Web Site	\$	250.00	\$	-
Welcoming & Membership i.e. pens,magnets	\$	-	\$	-
Bank charges			\$	-
Total Expenses	\$	25,400.00	\$	-

Bank Account Balances**

		Beginning	Current	
Checking Account	\$	-	\$	-
Savings CD's	\$	-	\$	-
Total Account Balances	\$	-	\$	-

Reserve Fund Balances*

		Beginning	Additions	Subtractions
Grant Matching Funds (Stormwater, Other)			\$	-
Fire Mitigation	\$	10,000.00		\$
Legal Consultation				\$
Litigation & Legal Defense	\$	40,000.00		\$
Unassigned / Checking Reserve	\$	-	\$	-
Total Reserves	\$	50,000.00		\$

