

Dawson Ranch Homeowners Association Proposed 2026 Budget

Membership	2025 Budget	Actual Members
Total Members	215	211

Income	2025 Budget	Actual Income
Income Description		
Member Dues	\$ 26,875.00	\$ 26,125.00
Interest on CD's	\$ 500.00	\$ 1,137.78
Other Income	\$ -	
Total Income	\$ 27,375.00	\$ 27,262.78

Expenses	2025 Budget	2025 Actual Expenditures	2026 Proposed
Expense Description			
County & State Filing Fees and HOA dues	\$ 250.00	\$ 96.00	\$ 250.00
Credit Card Expenses/Merchant fees	\$ 500.00	\$ 523.64	\$ 500.00
Entrances Maintenance (weed control)	\$ 750.00	\$ 615.00	\$ 750.00
Events (Presentations, Annual Meeting, Etc)	\$ 100.00	\$ -	\$ 100.00
Fire Committee & Mitigation (Branch Pickup)	\$ 10,000.00	\$ 7,200.00	\$ 10,000.00
Grant Matching Funds (Stormwater, Other)	\$ -	\$ -	\$ -
Legal Consultation	\$ 5,000.00	\$ -	\$ 5,000.00
Liability Insurance	\$ 700.00	\$ -	\$ 700.00
Mileage Reimbursement for AA	\$ 500.00	\$ -	\$ 500.00
Miscellaneous	\$ 100.00	\$ -	\$ 100.00
Office Supplies	\$ 150.00	\$ -	\$ 150.00
Post Office Box Rental	\$ 375.00	\$ -	\$ 375.00
Postage	\$ 500.00	\$ 44.92	\$ 500.00
Printing	\$ 500.00	\$ 427.02	\$ 500.00
Professional Service Fees (CPA)	\$ -	\$ 1,082.40	\$ -
Projects i.e Trails material	\$ 2,500.00	\$ 2,025.00	\$ 2,500.00
Software Apps Expense (mailchimp,HOA website)	\$ 1,500.00	\$ 311.88	\$ 1,500.00
Taxes - Income	\$ 25.00		\$ 25.00

Web Site	\$ 250.00		\$ 250.00
Welcoming & Membership i.e. pens,magnets	\$ -	\$ -	\$ -
Bank charges		\$ -	
Total Expenses	\$ 23,700.00	\$ 12,325.86	\$ 23,700.00

Bank Account Balances**	Beginning	Current
Checking Account	\$ -	\$ 35,469.50
Savings CD 4714	\$ -	\$ 19,170.58
Savings CD 5458		\$ 14,439.78
Savings CD 8618		\$ 10,714.16
Total Account Balances	\$ -	\$ 79,794.02

Reserve Fund Balances*	Beginning	Additions
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	