

The Foothills Property Homeowners Association			
2026 Budget			
Cash Basis - 1/1/26 thru 12/31/26			
Income			
		HOA Dues (82 Lots + 1 EasementPayment)	\$40,255.00
		Late Charges	\$100.00
		Owner Transfer Charges	\$500.00
		Interest Earned	\$30.00
			\$40,885.00
		Total Projected Income	\$40,885.00
Expenses			
		Accounting (Tax/CPA, etc)	\$295.00
		Bank Service Fees/Charges	\$25.00
		Interest Expense (Bond Acct)	\$25.00
		Legal Fees	\$500.00
		HOA Annual Meeting Expenses	\$200.00
		Office Supplies	\$200.00
		Property Taxes	\$25.00
		State Income Taxes	\$50.00
		HOA Website Domain Charge (Annual)	\$35.00
		Wix HOA Website Plan (3 yrs due 14 Dec)	\$730.00
		Google One Acct (\$99.99 Yr)	\$115.00
		Postal Fees	\$150.00
		<u>Liability Insurance</u>	
		Board Insurance	\$1,560.0
		Tailored & General	0

		Umbrella	\$1,925.00
		Total Liability Insurance	\$4,560.00
	<u>Landscaping Expenses</u>		
		Firewise Specific Treatment	\$15,000.00
		Firewise Misc (tools, wagon, mailers, etc)	\$500.00
		Landscape Maintenance	\$4,325.00
			\$19,825.00
	<u>Private Road Expenses</u>		
		Crack Seal/Chiop Seal	\$7,875.00
	<u>Snow Removal</u>		
		Xebra Landscaping Snow Removal	\$5,000.00
		Total Projected Expenses	\$39,610.00
		Projected Balance to Transfer to Reserve	\$1,275.00

Board Approved 21-Mar-26