Budget
Hawks Ridge Condominiums, Inc. (Phase I)

Order: H5GHJJ4MV
Address: 340 E Veterans Way Unit 1
Order Date: 10-29-2026
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2026 Budget Hawks Ridge Phase One

	2025 Budget	YTD Actual 7/31/25	2026 Budget
Dues	***$300***		***$330***
Income			
Association Dues	$115,200.00	$66,900.00	$126,720.00
Interest Income	$2,800.00	$2,624.94	$2,000.00
Late Fees			
Total Revenue	**$118,000.00**	**$69,524.94**	**$128,720.00**
Expenses			
Electric Common Area	$3,100.00	$1,451.31	$3,120.00
Power Washing	$2,000.00	$2,200.00	$0.00
Dryer Vent Cleaning	$0.00	$0.00	$1,200.00
Asphalt Sealing	$1,000.00	$0.00	$0.00
Water and Sewer	$2,460.00	$1,751.43	$2,580.00
Gutter Cleaning	$1,550.00	$0.00	$1,600.00
Maintenance - General	$6,000.00	$2,644.65	$3,800.00
Landscape Improvements/Trees	$4,000.00	$1,123.50	$3,000.00
Landscaping Contract	$6,000.00	$3,900.00	$11,985.00
Snow Removal	$8,200.00	$5,020.00	$8,000.00
Alarms & Monitoring	$3,000.00	$1,969.76	$5,000.00
Accounting Services/tax prep	$550.00	$1,923.00	$600.00
Legal Counsel Fees	$3,500.00	$55.00	$1,500.00
Licenses, Fees & Permits	$30.00	$25.00	$30.00
Box Charge	$27.00	$15.75	$27.00
Office Services	$950.00	$424.49	$775.00
Management Fee	$11,344.00	$6,616.89	$11,685.00
Property Insurance	$12,000.00	$8,746.80	$15,318.00
Expense before reserve transfer	**$65,711.00**	**$37,867.58**	**$70,220.00**
Reserve Transfer	$52,289.00	$30,501.94	$58,500.00
Total Expense:	**$118,000.00**	**$68,369.52**	**$128,720.00**

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