Indian Ridge Terrace Condo Association
Current Year Expenses and Adopted Budget
Status Report through March 31, 2026

	2026 Budget	YTD Expenses
Lawn Care/Snow Removal	$15,500	$4,835.72 (4 months)
Mulch	1,200	
Outside Maintenance		
Remove trees/stumps	600	
Driveway	3,000	
Gutters Cleaned	850	
Weeding	225	
Driveway salt		27.20
Irrigation system (on & off)	400	
Repairs	50	
Water	2,500	196.92
Building Repairs		
Decking	3,000	
Electricity	800	205.08
Prairie Project	1,400	
Insurance	9,500	
Roof Reserve	4,320	1,100.00
Admin/Legal Services	300	
Trash Pick-up	2,000	339.78
TOTAL	**45,645.00**	**6,704.70**

2026 Revenue - $39,600 Cash Balance forward from 2024 - $5,806.08

As of March 31, 2026

Operating Cash Balance	$8,935.45
General Reserve Fund	4,500.54
CD (includes Roof Fund Reserve)	33,880.78