

Reflection Ridge Homeowners Association

10/15/2025

	Actual 12/31/2024	Budget 2025	Actual thru 9/30/2025	Projected 2025	Budget 2025
Income from Interest					\$2,000.00
Income from HOA Dues					\$204,568.00
Total Income					\$206,568.00
Bank Charges	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Ins. - General Liability + D&O	\$7,672.00	\$8,000.00	\$0.00	\$7,672.00	\$8,000.00
Trash Day	\$4,328.39	\$5,000.00	\$602.22	\$2,000.00	\$2,000.00
Legal Fees	\$0.00	\$300.00	\$0.00	\$200.00	\$200.00
Legal Fees - Lien Filings	\$0.00	\$100.00	\$32.00	\$40.00	\$100.00
License and Fees	\$192.45	\$200.00	\$192.45	\$200.00	\$200.00
Accounting Fees	\$6,900.00	\$6,900.00	\$5,175.00	\$6,900.00	\$6,900.00
Office - Mailbox & Misc		\$350.00	\$188.00	\$250.67	\$250.00
Office - Postage		\$0.00	\$64.19	\$85.59	\$100.00
Office - Newsletter/Mailings	\$310.65	\$0.00	\$68.37	\$91.16	\$100.00
Website	\$322.22	\$390.00	\$275.88	\$382.22	\$390.00
Contract Mowing	\$44,279.11	\$65,950.25	\$42,612.13	\$57,000.00	\$62,410.00
*Commons	\$0.00	\$0.00	\$155.32	\$200.00	\$200.00
*Other Landscaping/Special Lot	\$252.86	\$0.00	\$270.26	\$400.00	\$500.00
*Special Lot Mowing			\$2,640.00	\$4,000.00	\$6,000.00
*Tree Removal/replace	\$5,325.00	\$14,000.00	\$8,800.00	\$12,000.00	\$15,000.00
*Irrigation Maintenance	\$63,955.98	\$20,000.00	\$6,434.63	\$8,000.00	\$15,000.00
*Entrance Lighting			\$473.01	\$500.00	\$0.00
*Infrastructure Projects	\$12,954.99	\$20,000.00	\$12,097.55	\$20,000.00	\$24,000.00
*Balancing Item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discretionary Expenditures	\$82,488.83	\$54,000.00	\$30,870.77	\$45,100.00	\$60,700.00
Supplies - Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Welcome Committee	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Taxes - Personal Property	\$812.75	\$50.00	\$0.00	\$80.00	\$80.00
Utilities - Electric/Gas	\$9,172.40	\$9,000.00	\$6,219.17	\$8,292.23	\$9,000.00
Utilities - Water	\$693.11	\$1,000.00	\$403.08	\$537.44	\$1,000.00
Income Taxes - Annual Fee	\$0.00	\$40.00	\$80.00	\$40.00	\$40.00
Golf Course Allocation	\$54,480.60	\$54,840.00	\$40,860.45	\$54,840.00	\$54,840.00
Total Expense	\$211,652.51	\$206,290.25	\$127,643.71	\$183,711.30	\$206,480.00
*Not Included in Totals					
RRHOA Assets					
Checking Account Balance 9/30/25	\$66,432.50				
Intrust Money Market Account	\$53,071.60		Expected Under Budget		-\$22,578.95
Capitol Federal CD	\$11,963.38		Expected Balance at Year End		\$60,000.00
Total RRHOA Assets	\$131,467.48		Spending versus Income		-\$88.00