2026 Budget

Paseo Crossing HOA

Income Accounts Total	**$486,840.00**
Expense Accounts Total	**$486,840.00**
Difference	**$0.00**

Income

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
4010 - Homeowner Assessments	117,710.00			117,710.00			117,710.00			117,710.00			470,840.00
4110 - Interest-Reserves	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	16,000.00
Subtotal	119,043.33	1,333.33	1,333.33	119,043.33	1,333.33	1,333.33	119,043.33	1,333.33	1,333.33	119,043.33	1,333.33	1,333.37	486,840.00

Landscaping & Common Areas

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
5010 - Landscape Maintenance Contract	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	107,400.00
5030 - Irrigation Repair	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.37	46,000.00
5054 - Pump Maintenance	260.00			260.00			260.00			260.00			1,040.00
5055 - Pump Repairs	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
5070 - Drywell Maintenance				7,000.00									7,000.00
5080 - Common Area Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5120 - Tree Replacement/Removal					1,500.00				1,000.00				2,500.00
5130 - Tree Trimming	500.00								54,500.00				55,000.00
5140 - Palm Tree Skinning/Trimming						3,375.00							3,375.00
5170 - Flowers & Shrubs				1,250.00						1,250.00			2,500.00
5180 - Storm Damage								500.00	1,500.00				2,000.00
5190 - Seed										10,500.00			10,500.00
5250 - Erosion Repair					250.00								250.00
5270 - Pest Control	466.60	466.60	466.60	466.60	466.60	466.60	466.60	466.60	466.60	466.60	466.60	466.60	5,599.20
5300 - Property Lighting	1,320.00	20.00	20.00	20.00	20.00	20.00	1,320.00	20.00	20.00	20.00	20.00	20.00	2,840.00
5310 - Block Wall Repair	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
5325 - View Fence Repair	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
5340 - Painting-Common Areas	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
5360 - Vandalism Repair			100.00	200.00			100.00			100.00			500.00
5370 - Sidewalk / Concrete Repairs	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5390 - Street Sweeping				2,500.00									2,500.00
5400 - Parking Enforcement/Towing												1.00	1.00
5410 - Signs				250.00									250.00
5580 - Miscellaneous Maintenance	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00
5590 - Miscellaneous Landscape										250.00			250.00
Subtotal	16,475.76	14,415.76	14,515.76	25,875.76	16,165.76	17,790.76	16,075.76	14,915.76	71,415.76	26,775.76	14,415.76	14,416.84	263,255.20

Gates

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
5610 - Gate Maintenance Contract	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	7,740.00
5620 - Gate Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5630 - Gate Remotes	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
6700 - Keys/Locks	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
Subtotal	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	12,240.00

Playground

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
5730 - Playground Maintenance	200.00		100.00		100.00		100.00		200.00		100.00		800.00
Subtotal	200.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	200.00	0.00	100.00	0.00	800.00

Utilities

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
7010 - Water	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	20,000.00
7050 - Electricity	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.63	41,000.00
Subtotal	5,083.34	5,083.34	5,083.34	5,083.34	5,083.34	5,083.34	5,083.34	5,083.34	5,083.34	5,083.34	5,083.34	5,083.26	61,000.00

Insurance

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
7210 - Association Master Policy											5,000.00		5,000.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

Administrative

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
8020 - Postage	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00
8030 - Certified Postage	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
8045 - Annual Meeting Mailer											1,937.00		1,937.00
8070 - Newsletter / Communications				50.00						49.40			99.40
8090 - NSF Bank Fees							15.00			15.00			30.00
8120 - Statement Fees	745.00			745.00			745.00			745.00			2,980.00
8130 - Late Notices / Demand Letters	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
8140 - Violation Letters	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
8180 - Lien / Judgment Fees	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
8210 - Property Taxes									7,500.00				7,500.00
8220 - Income Taxes				4,500.00									4,500.00
8280 - Community Events				300.00							1,000.00		1,300.00
8490 - Miscellaneous Administrative	250.00												250.00
Subtotal	1,432.50	437.50	437.50	6,032.50	437.50	437.50	1,197.50	437.50	7,937.50	1,246.90	3,374.50	437.50	23,846.40

Professional

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
8510 - Management Contract	1,665.30	1,665.30	1,665.30	1,665.30	1,665.30	1,665.30	1,665.30	1,665.30	1,665.30	1,665.30	1,665.30	1,665.30	19,983.60
8530 - Income Tax / Audit / Review		850.00											850.00
8535 - Collections	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
8537 - Legal-Small Claims	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
8540 - Legal-Collections	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
8545 - Legal-CC&R Enforcement	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
8550 - Legal-General Counsel	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
8565 - Parking Enforcement	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	5,500.00
8580 - Website Maintenance	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
Subtotal	3,700.29	4,550.29	3,700.29	3,700.29	3,700.29	3,700.29	3,700.29	3,700.29	3,700.29	3,700.29	3,700.29	3,700.41	45,253.60

Reserve Transfers

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
9020 - General Reserves	4,953.73	4,953.73	4,953.73	4,953.73	4,953.73	4,953.73	4,953.73	4,953.73	4,953.73	4,953.73	4,953.73	4,953.77	59,444.80
9400 - Reserve Interest	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	16,000.00
Subtotal	6,287.06	6,287.06	6,287.06	6,287.06	6,287.06	6,287.06	6,287.06	6,287.06	6,287.06	6,287.06	6,287.06	6,287.14	75,444.80