

Solterra Home Owners Association Inc.
2026 Budget

Description	2024 Actual	2025 Budget	2025 Actual 9/29/2025	2026 Budget
Home Count		1264		1280
INCOME				
Homeowner Assessment	\$239,550.43	\$316,000.00	\$316,500.00	\$320,000.00
Design Review Income	\$7,025.00	\$8,000.00	\$4,925.00	\$8,000.00
Legal Income	\$0.00	\$0.00	\$620.00	\$0.00
Late Fee Income	\$1,590.00	\$0.00	\$2,270.00	
Interest Income - Operating	\$493.47	\$0.00	\$158.94	\$0.00
Working Capital Income	\$300.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$25.00	\$0.00	\$0.00	\$0.00
Carryover		18,057.00	0	\$16,900.00
INCOME TOTALS	\$248,983.90	\$342,057.00	\$324,473.94	\$344,900.00
EXPENSES				
Trash Removal	\$213,450.02	\$225,093.00	\$145,046.16	\$245,760.00
Legal/Accounting	\$1,243.50	\$9,000.00	\$1,987.00	\$5,000.00
Design Review Expense	\$8,975.00	\$8,000.00	\$5,225.00	\$8,000.00
Audit/Income Tax	\$300.00	\$500.00	\$300.00	\$500.00
Insurance	\$14,934.00	\$17,000.00	\$13,000.00	\$17,000.00
Management Fees	\$62,683.54	\$64,464.00	\$37,609.74	\$68,640.00
Bank Charges / Coupons	\$0.00	\$0.00		\$0.00
EXPENSE TOTALS	\$301,586.06	\$324,057.00	\$203,167.90	\$344,900.00
HOMEOWNER ASSESSMENT DUE JAN 1, 2026				\$250.00