

Monarch Meadows Owners' Association
2026 Proposed Budget
(for the period from April 1, 2026 through March 31, 2027)

Anticipated Monthly & Annual Income

Item	Per Month	Per Year	Budget
Monthly Dues (\$38 per 129 lots)	4,902	58,824	58,824
Transfer fees (\$100 per transfer)	-	-	-
Late fees (10/month)	-	-	-
Uncollected dues			
Total			58,824

2026 Regular Anticipated Monthly Expenses

Item	Average Monthly	Months	Budget
Water District	(500)	12	6,500
Common Area Maintenance	929	7	6,500
RM Power	13	12	150
Accounting & Bookkeeper Fees	375	12	4,500
Online Transaction Fees	68	12	810
Technology Fees -Wix,intuit, Surve	75	12	900
Total			19,360

2026 Regular Anticipated Annual Expenses

Item	Budget
Property Taxes	60
Liability, D & O Insurance,	3,000
Non profit licensing/registration	120
Legal & Professional Services	1,500
Office Supplies, PO Box	360
Events-	500
Total	5,540

GENERAL FUND - Planned Improvements

Item	Budget
Park 1 - Playground liner and wood chip replacement/drip system	1,995
Park 2 - Drip system/walking path/polinator habitat/plant meadow grass/ :	3,716
Park 3 - walking trail	2,716
Area 4 - Debris removal/signage	
Easements - 4 improvements	600
OA Storage Shed	
Park 3 - Saving for water impact fee	9,000
Land Sale-Appraiser and plat drawings	4,650
Total	22,677

RESERVE FUND - Planned Contributions and Unplanned Replacement Costs

Item	Budget
Contributions to Reserve Fund - \$1,000/monthly	12,000

Projected total expenses

Total	59,577
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Beginning Cash Account Balances

Item	Mar 19, 2026
Checking	5,501
Credit Card	(874)
Reserve	11,452
Resrve CD 1 - 5 year 3.94%	10,000
Reserve CD 2 - 1 year 3.75%	17,573
Total	43,652

Projected Summary

Item	
Beginning Checking	5,501
Anticipated Income (Dues)	58,824
Anticipated expenses	(59,577.00)
Anticipated checking	4,748.00
Resrve CD 1 - 5 year 3.94%	10,394
Reserve CD 2 - 1 year 3.75%	18,150
Anticipated reserve CD 3	10,000
Anticipated reserve cash	13,452
Projected total cash March 30, 2027	56,744