The Reserve at Ute Creek HOA Proposed 2026 Budget	
Income	**2026 HOA Dues**
Dues	$59,500
Dues Credit	-$2,340
Reserve Fund	-$4,900
Late Fees	$0
Interest Income	$50
Other	$0
TOTAL INCOME	**$52,310**
Expenses	
Bank Charges	$50
NIP Grant	$0
Ground Maintenance	$21,300
Grounds Repairs	$7,500
Snow Removal	$1,400
City of Longmont (water, elec., misc)	$12,100
Insurance	$2,500
Legal	$500
Federal Taxes	$1,000
State Taxes	$700
Postage (PO Box Rental and Stamps)	$300
Office Supplies	$100
Web Maintenance	$100
Misc.	$50
TOTAL EXPENSE	**$47,600**
NET INCOME	**$4,710**