Canterbury Park HOA

Summary Budget

Jan 1, 2026 - Dec 31, 2026

Category	Total
Income	
Assessments	$36,480.00
Bank Interest	$20.00
Late Fees	$0.00
Irrigation Ditch Cleaning Reimbursement	$0.00
Lien Reimbursement	$0.00
Reserve Interest	$0.00
NSF Fee	$0.00
Total Income	**$36,500.00**
Expenses	
Application Fee	$0.00
Administration	**$0.00**
Management	$6,900.00
Legal	$1,000.00
Tax Prep	$150.00
Insurance	$800.00
Meeting Room	$95.00
DORA/SOS	$0.00
Violations	$200.00
Collections	$700.00
Total for Administration	**$9,845.00**
Exterior	**$0.00**
Repair & Maintenance	$1,000.00
Landscape Maintenance	$10,000.00
Irrigation (Weir Cleaning)	$7,500.00
Landscape/Irrigation Repairs	$9,000.00
Irrigation Water	$700.00
City of Fruita	$200.00
Grand Valley Power Electric	$3,000.00
Snow Removal	$1,000.00
Total for Exterior	**$32,400.00**
Total Expenses	**$42,245.00**
Net Total	**-$5,745.00**