RIDGEMONT HOA — 2026 QUARTERLY BUDGET (FULL YEAR)

SUMMARY

Item	Q1 Planned	Q1 Actual	Q2 Planned	Q2 Actual	H1 Planned	H1 Actual	Q3 Planned	Q3 Actual	Q4 Planned	Q4 Actual	Annual Planned	Annual Actual	Variance
Total Income	$79,625	$75,315	-	$4,366	$79,625	$79,682	-	-	-	-	$79,625	$79,682	$57
Total Expenses	($15,309)	($24,133)	($18,576)	($27,092)	($33,885)	($51,225)	($18,184)	-	($17,037)	-	($69,105)	($51,225)	$17,880
BALANCE	**$64,316**	**$51,182**	**($18,576)**	**($22,726)**	**$45,740**	**$28,457**	**($18,184)**	**-**	**($17,037)**	**-**	**$10,520**	**$28,457**	**$17,937**

INCOME

Item	Q1 Planned	Q1 Actual	Q2 Planned	Q2 Actual	H1 Planned	H1 Actual	Q3 Planned	Q3 Actual	Q4 Planned	Q4 Actual	Annual Planned	Annual Actual	Variance
Dues	$79,625	$75,315	-	$4,366	$79,625	$79,682	-		-		$79,625	$79,682	$57
Other	-		-		-	-	-		-		-	-	-
Total	**$79,625**	**$75,315**	**-**	**$4,366**	**$79,625**	**$79,682**	**-**	**-**	**-**	**-**	**$79,625**	**$79,682**	**$57**

EXPENSES

Item	Q1 Planned	Q1 Actual	Q2 Planned	Q2 Actual	H1 Planned	H1 Actual	Q3 Planned	Q3 Actual	Q4 Planned	Q4 Actual	Annual Planned	Annual Actual	Variance
Ameren	($2,809)	($3,138)	($2,796)	($3,121)	($5,605)	($6,259)	($2,935)		($2,970)		($11,511)	($6,259)	$5,252
Assessment Management	($6,370)	($6,025)	-	($349)	($6,370)	($6,374)	-		-		($6,370)	($6,374)	($4)
Common Ground Management (a)	($2,020)	($10,905)	($13,432)	($3,084)	($15,452)	($13,989)	($7,537)		($7,781)		($30,770)	($13,989)	$16,781
Communications	($86)	($508)	($176)	($39)	($262)	($547)	($42)		($42)		($346)	($547)	($201)
Insurance	-	-	-	-	-	-	($626)		($1,594)		($2,220)	-	$2,220
Misc	($22)	($240)	($59)	($109)	($81)	($349)	($195)		($219)		($495)	($349)	$146
Missouri American Water	($68)	($74)	($700)	($49)	($768)	($123)	($578)		($900)		($2,247)	($123)	$2,124
Tree Management (b)	($3,934)	($3,243)	($1,413)	($20,341)	($5,347)	($23,584)	($6,271)		($3,530)		($15,148)	($23,584)	($8,436)
Total	**($15,309)**	**($24,133)**	**($18,576)**	**($27,092)**	**($33,885)**	**($51,225)**	**($18,184)**	**-**	**($17,037)**	**-**	**($69,105)**	**($51,225)**	**$17,880**

NOTES

(a) Common Ground Management — advance payment.
The $10,905 in Q1 Actual is a deliberate prepayment made to secure a vendor discount, not an overrun. It is cash paid ahead of service delivery (a prepaid expense). Additional invoices are expected across Q3–Q4; full-year spend on this line (planned ~$30,770) will exceed the advanced amount.

(b) Tree Management — outstanding checks.
Q2 Actual of $27,092 includes $12,750 in approved tree work but not yet cleared as of the Q2 cutoff.