



October 23, 2026

RE: 2026 Annual Membership Meeting
Voting Materials – Election of Directors

Dear Homeowner(s),

Enclosed please find a Ballot for your review and completion prior to the Annual Membership Meeting.

MEETING TIME & DATE: 7:00 pm, Wednesday, November 18, 2026
MEETING LOCATION: Liberty Creek Elementary (in the Café)
23909 E Country Vista Dr., Liberty Lake, WA 99019

The Association must achieve a quorum of 30%, which means 442 (1472*.3) homes/lots must submit a Ballot at or before the Annual Membership Meeting for official business to move forward. If we do not have a quorum at the November 18th meeting, we will be unable to conduct official business, however, we will do a financial update and open the floor for questions from members.

If we do not achieve a quorum at the November 18th meeting, this will serve as notice of the Reconvened Annual Meeting. That meeting will be held via Zoom at 6:30 pm on December 2, 2026, and voting would be extended to December 2nd. The Zoom Link will be posted on the <https://meadowwoodhoa.com/> website.

Pursuant to RCW 64.38.025(3), the annual budget must be ratified by the Membership; this means that a majority of homeowners must reject the proposed budget, or the budget is considered ratified whether or not a quorum is achieved. Members who choose to reject the annual budget must do so via one of the voting options as defined in the voting instructions.

Provided the proposed 2027 Budget is ratified, the monthly assessments will not increase and will remain as follows:

Meadowwood Main: \$162 semi-annually, due the 1st of January & July
Garden Ridge: \$511 quarterly, due the 1st of January, April, July & October
Rocky Hill (Townhomes/Cottages ONLY): \$451 quarterly, due the 1st of January, April, July & October

Please reach out with questions or concerns. We look forward to seeing you at the upcoming Annual Membership Meeting. Thank you for your continued support.

In partnership,
Rockwood Property Management
For MeadowWood Homeowners Association
Phone: (509) 321-5921
General Questions Email: contact@meadowwoodhoa.com



2026 Annual Membership Meeting

November 18, 2026 at 7:00 pm
Liberty Creek Elementary (in the Café)

AGENDA

1. Call to Order
2. Introductions & Meeting Format
3. Board of Directors Election (If quorum is established)
 - a. Call for Nominations from the Floor
 - b. Candidate Introductions
 - c. Voting Closes
4. Financial Review
 - a. 2025 Year-end
 - b. 2026 Year to Date
5. New Business
 - a. 2027 Budget Ratification
 - b. IRS Revenue Ruling 70-604
 - c. Adopt 2025 Annual Meeting Minutes (If quorum is established)
6. Homeowner Forum – Questions
7. Adjourn

Voting Instructions

2026 Annual Membership Meeting



Please review and select from the following Ballot submission options. Each lot may vote only once; multiple owners of a single lot must cast their vote collectively. Ballots received after the deadlines specified below will be invalid and will not count towards the voting outcome.

1. DELIVER TO ROCKWOOD PROPERTY MANAGEMENT

Votes can be submitted to Rockwood Property Management. These votes **must be received by 3 pm on 11/18/26**. Please select from the following options for delivering your completed Ballot to Rockwood Property Management (1421 N Meadowwood Ln Ste 200, Liberty Lake WA 99019):

- a. Personal delivery to RPM. Office hours are Monday through Friday, 9 am – 5 pm but ballots may be deposited into the green HOA payment collection box (located at the northeastern entrance to our building) at any time up until the deadline stated above.
- b. Courier or first-class US Post. Please allow plenty of time as mail delivery has been inconsistent over the past year.

2. ONLINE VOTING

This year the option to vote electronically using a third-party representative will be available until **8 pm on 11/18/26**. Each property, with an email on file, will receive an email invitation to vote. Be sure to add this email address (meadowwood@ivotehoa.com) to your safe sender list/address book so you can participate in the vote. If we do not have your email address on file or you do not receive the email by October 30, 2026, you can still vote online. Please go to the following web address and click Contact Us to request your code. Web Address: <https://meadowwood.ivotehoa.com/register>

Once you receive your code, follow these steps:

1. Go to web address provided above and enter your code
2. Register for the vote by entering your name, email, and creating a password
3. Make your choices on the ballot and submit – once completed, you will receive both an onscreen confirmation and an email that the vote has been recorded.

3. IN PERSON AT THE ANNUAL MEMBERSHIP MEETING

Members wishing to vote in person must attend the Annual Membership Meeting to submit the enclosed Ballot before closing the voting polls at 8 pm.

TIME & DATE: 7:00 pm on Wednesday, November 18, 2026

LOCATION: Liberty Creek Elementary (in the Café)
23909 E Country Vista Dr., Liberty Lake, WA 99019

4. VOTE BY PROXY

To vote by proxy, Member must complete the Homeowner Validation section of the attached Ballot and write their Proxyholder's name in the space provided. Your proxyholder must be present at the Annual Meeting to submit the Ballot.

Note: *If it is necessary to reconvene the Annual Membership Meeting, it will be held via Zoom at 6:30pm on December 2, 2026. In that case, voting options 3 and 4 will be made available until 6:30pm on December 2, 2026 at the following address: 1421 N Meadowwood Ln. Ste. 200, Liberty Lake, WA 99019*

Candidate Statements

2026 Annual Membership Meeting



Candidate statements are transcribed exactly as submitted:

CODY KOPPENSTEIN My family has been part of the community since 2021. I served as Treasurer of the Meadowwood HOA Board in 2024 and 2025, and was reappointed in 2026 when a seat opened. I aim to use my experience in corporate finance, analytics, and financial management to help keep the community great for all families while controlling costs. I also serve on other nonprofit boards that support international communities. Thank you for your consideration. I look forward to continuing to serve as a Board member.

NOTE: *There are 2 Director Positions up for election but only 1 candidate nomination was received in advance of Ballot distribution. Additional nominations will be called from the floor at the Annual Meeting. If you're interested in serving your community as a member of the Board, please submit your nomination when the final call for candidates is made at the start of the Annual Meeting on Nov 18.*

BALLOT

2026 Annual Membership Meeting



Pursuant to the Bylaws, a quorum must be achieved in order to hold a vote on any matter at the Annual Membership Meeting. Please help us achieve quorum by returning this Ballot by the deadline(s) outlined in the Voting Instructions. Please complete only **ONE** of the following ballot options:

OPTION 1: QUORUM ONLY

☐ Please count my lot towards quorum for the 2026 Annual Meeting and any adjournment thereof. *(If you select this option, do not complete Option 2.)*

OPTION 2: VOTE BY BALLOT

(by voting on the candidates, your vote will qualify toward quorum)

To submit your vote using this Ballot, please complete the action(s) for vote detailed below:

➤ ACTION FOR VOTE: BOARD OF DIRECTORS ELECTION

Please select **up to two (2) candidates** for election to the Board of Directors; mark the box next to the candidate(s) for whom you wish to cast your vote(s).

☐ **CODY KOPPENSTEIN**

☐ **Write in Candidate** (print name): _____

☐ **Write in Candidate** (print name): _____

BALLOT

2026 Annual Membership Meeting



ACTION FOR VOTE: 2027 BUDGET RATIFICATION

Enclosed please find a copy of the proposed 2027 Budget, which provides for a per lot assessment of:

Meadowwood Main: \$162 semi-annually, due the 1st of January & July

Garden Ridge: \$511 quarterly, due the 1st of January, April, July & October

Rocky Hill (Townhomes/Cottages ONLY): \$451 quarterly, due the 1st of January, April, July & October

RCW 64.38.025 mandates that unless a majority of members vote to reject the proposed budget, it's automatically ratified. For this reason, you will only find an option to reject the budget in the voting section below.

If you are in favor of ratifying the proposed 2027 Budget, please leave this voting section blank.

☐ VOTE TO REJECT the proposed 2027 Budget

Homeowner Validation: *this ballot is not valid until the following information is complete:*

Homeowner's Signature

Print Name

Your MeadowWood HOA Address

Date

(OPTIONAL) PROXYHOLDER AUTHORIZATION To vote by proxy, complete the Homeowner Validation section above **AND** write your Proxyholder's name in the space provided below.

"By my completion of this proxyholder assignment, I, the afore signed homeowner, hereby assign my voting rights and authorize my Proxyholder to vote on my behalf at the 2026 Annual Meeting or any adjournment thereof."

Proxyholder Name: _____

*** * Printed & Email Ballots are due by 3 pm on 11/18/26 - see Voting Instructions* ***

All Ballots are acknowledged and verified upon receipt.

2027 Budget - MeadowWood Main

INCOME		Cost/Month	# Per year	# of homes	2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
5010	Dues Main Association: All Homes	\$ 27	12	1471	\$ 476,531.15	\$ 473,043.62	\$ 475,531.64
Total Assessments					\$ 476,531.15	\$ 473,043.62	\$ 475,531.64
5014	Transfer Fee				\$ -	\$ -	\$ -
5020	Late Charges				\$ 8,400.00	\$ 12,104.31	\$ 9,600.00
5021	Late Interest				\$ 540.00	\$ 818.08	\$ 600.00
5025	NSF Income				\$ -	\$ 40.00	\$ -
5026	Fine Income				\$ 1,525.00	\$ 6,787.48	\$ 2,700.00
5032	Lien income				\$ -	\$ 100.00	\$ -
5050	Interest Income				\$ 3,600.00	\$ 3,060.60	\$ 2,760.00
5100	Misc. Income				\$ -	\$ -	\$ -
Total Income					\$ 490,596.15	\$ 495,954.09	\$ 491,191.64
Landscaping Expenses					2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
6615	Snow Removal				\$ 5,341.00	\$ 1,825.75	\$ 6,409.20
6616	Snow Removal- Mica Peak				\$ -	\$ -	\$ -
6810	Mowing - Commons/Fall Leaf				\$ 85,155.44	\$ 79,658.71	\$ 67,635.08
6820	Fertilize - Commons				\$ 17,021.23	\$ 17,021.22	\$ 16,149.92
6830	Turf Spray - Commons				\$ 12,106.18	\$ 12,106.18	\$ 13,564.07
6843	Master Tree Program				\$ 10,283.33	\$ 12,672.62	\$ 15,025.65
6860	Sprinkler Turn On & Blow Out				\$ 6,651.55	\$ 6,651.54	\$ 3,335.40
6880	Landscape Labor (Irrigation Maintenance)				\$ 23,950.72	\$ 26,958.01	\$ 25,032.12
6890	Misc. Landscape(planter Beds)				\$ 18,484.93	\$ 19,851.29	\$ 8,112.01
Total Landscaping					\$ 178,994.38	\$ 176,745.32	\$ 155,263.45
Other Expenses					2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
6135	Board & Annual Meetings				\$ 1,634.68	\$ 1,624.02	\$ 1,624.02
6305	Accounting				\$ 3,910.00	\$ 3,910.00	\$ 4,075.00
6306	Legal				\$ 3,000.00	\$ -	\$ -
6308	Lien Filing Fees				\$ -	\$ 1,110.50	\$ -
6307	Additional CCR Inspections / Code Enforcement				\$ -	\$ -	\$ -
6310	Insurance Expense				\$ 14,517.44	\$ 13,394.00	\$ 14,063.70
6330	Bank Charges				\$ -	\$ -	\$ -
6415	Electricity				\$ 59,285.84	\$ 59,741.47	\$ 68,416.05
6420	Water				\$ 48,486.04	\$ 49,996.14	\$ 52,184.10
6626	Postage				\$ 9,836.78	\$ 10,932.42	\$ 12,084.90
6630	Repairs & Maintenance- hard scape/Dogi Pot				\$ 3,114.87	\$ 2,519.05	\$ 7,957.00
6631	Fence Repair & Maintenance				\$ 500.00	\$ -	\$ 500.00
6635	Special Projects- Management					\$ -	\$ -
6900	Web Fees				\$ 150.00	\$ 200.27	\$ 200.00
7505	Management Fee				\$ 105,912.00	\$ 105,912.00	\$ 105,912.00
7508	Property Taxes				\$ 11.81	\$ 14.01	\$ 14.01
7515	Income Tax				\$ 3,027.93	\$ 5,189.00	\$ 442.15
8000	Capital Reserve Funding				\$ 50,400.00	\$ 50,400.00	\$ 55,800.00
Total Other					\$ 303,787.39	\$ 304,942.88	\$ 323,272.93
TOTAL EXPENSES					\$ 482,781.77	\$ 481,688.20	\$ 478,536.38
NET CASH FLOW					\$ 7,814.38	\$ 14,265.89	\$ 12,655.26
BEGINNING CASH BALANCE					\$ 165,468.81	\$ 165,468.81	\$ 179,734.70
PROJECTED ENDING CASH BALANCE					\$ 173,283.19	\$ 179,734.70	\$ 192,389.96
Year End Projection:							
Operating Account						\$ 179,734.70	
Reserve Account						\$ 155,577.91	
Total Assets						\$ 335,312.61	

RESERVE FUNDING DISCLOSURE per RCW 64.38.25

The following information has been extracted from the most recent reserve funding models for compilation herein per requirements set forth by RCW 64.38.25. The data below has been extracted from the Association's most recent Reserve Study.

a)	Next year's reserve contribution:	55,800.00
	Funding plan on which it's based:	Reserve Study 12/15/2023 "Alternate Funding Plan"
b)	Planned special assessments:	NO
c)	Will reserves will be sufficient at the end of each year?	NO
d)	Will additional funds be needed and if so, when?	Yes: Future budgets should increase funding
e)	Recommended balance by current year end:	\$254,860.00
	Projected balance by current year end:	\$155,577.91
	Percent funded by current year end:	61.0%
f)		
	Starting Reserve Balance	Fully Funded Balance
	Per Reserve Study balance by yearend 2027:	\$112,287 \$257,862 43.6%
	Per Reserve Study balance by yearend 2028:	\$149,437 \$309,009 48.4%
	Per Reserve Study balance by yearend 2029:	\$112,139 \$285,397 39.3%
	Per Reserve Study balance by yearend 2030:	\$150,665 \$339,376 44.4%
	Per Reserve Study balance by yearend 2031:	\$151,459 \$356,119 42.5%

2027 Main Capital Expense Budget

Income		2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
8100-900	Reserve Transfer	\$ 50,400.00	\$ 50,400.00	\$ 55,800.00
5050-900	Interest	\$ 2,700.00	\$ 2,583.39	\$ 2,100.00
Total Income		\$ 53,100.00	\$ 52,983.39	\$ 57,900.00

Capital Expenses		2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
6621-900	Concrete Sidewalks, Common Areas	\$ 4,000.00	\$ -	\$ 25,000.00
6621-900	Fence Painting and Repairs	\$ 20,000.00	\$ 17,090.19	\$ 18,303.00
6621-900	Tree Replacements	\$ 7,725.00	\$ 7,725.00	\$ 5,000.00
6621-900	Asphalt Maintenance	\$ 9,176.00	\$ 6,485.50	\$ 9,176.00
6621-900	Site Furniture	\$ 8,540.00		\$ 8,540.00
6621-900	Gardens Monument	\$ -	\$ 8,733.24	\$ 10,000.00
Total Expenses		\$ 49,441.00	\$ 40,033.93	\$ 76,019.00
Net Cash Flow		\$ 3,659.00	\$ 12,949.46	\$ (18,119.00)

2027 Budget - Garden Ridge

Income	Cost/QTR	# Per year	# of homes	2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
5010 Dues	\$ 430	4	81	\$ 139,246.83	\$ 136,154.44	\$ 139,232.94
5050 Interest Income				\$ -	\$ -	\$ -
5013 Special Assessment	\$ -	1	81	\$ -	\$ -	\$ -

Total Income **\$ 139,246.83** **\$ 136,154.44** **\$ 139,232.94**

Landscaping Expenses				2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
6615 Snow Removal				\$ 3,815.00	\$ 1,226.25	\$ 4,578.00
6810 Mowing/Fall Leaf, Entire Site				\$ 72,111.15	\$ 71,109.46	\$ 56,606.97
6820 Fertilize - Entire Site				\$ 10,517.04	\$ 10,517.04	\$ 8,698.20
6830 Turf Spray - Entire Site				\$ 5,216.00	\$ 4,868.22	\$ 5,733.40
6843 Master Tree Program				\$ 2,000.00	\$ 1,605.57	\$ 2,000.00
6860 Sprinkler Turn On & Blow Out				\$ 1,100.30	\$ 1,100.30	\$ 752.10
6880 Landscape Labor/Materials (Irrigation)				\$ 2,921.15	\$ 2,295.21	\$ 10,361.54
6890 Planter Bed Maintenance/Pruning				\$ -	\$ -	\$ -

Total Landscaping **\$ 97,680.64** **\$ 92,722.05** **\$ 88,730.21**

Other Expenses				2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
6415 Common Area Electricity				\$ 3,301.91	\$ 3,596.38	\$ 4,429.24
6420 Common Area Water				\$ 3,229.36	\$ 3,151.03	\$ 3,336.96
6626 Admin/Office				\$ -	\$ -	\$ -
6630 Repairs and Maintenance (hardscape)				\$ -	\$ -	\$ -
7505 Management Fee				\$ 4,860.00	\$ 4,860.00	\$ 4,860.00
8000 Reserve Funding				\$ 30,000.00	\$ 30,000.00	\$ 34,800.00

Total Other **\$ 41,391.27** **\$ 41,607.41** **\$ 47,426.20**

TOTAL EXPENSES **\$ 139,071.91** **\$ 134,329.46** **\$ 136,156.41**

NET CASH FLOW **\$ 174.92** **\$ 1,824.98** **\$ 3,076.53**

BEGINNING CASH BALANCE **\$ 45,680.55** **\$ 45,680.55** **\$ 47,505.53**

PROJECTED ENDING CASH BALANCE **\$ 45,855.47** **\$ 47,505.53** **\$ 50,582.06**

Year End Projection:

Operating Account **\$ 47,505.53**

Reserve Account **\$ 116,571.23**

Total Assets **\$ 164,076.76**

RESERVE FUNDING DISCLOSURE per RCW 64.38.25

The following information has been extracted from the most recent reserve funding models for compilation herein per requirements set forth by RCW 64.38.25. The data below has been extracted from the Association's most recent Reserve Study.

- a) Next year's reserve contribution: 34,800.00
- Funding plan on which it's based: Reserve Study 12/15/2023 "Alternate Funding Plan"
- b) Planned special assessments: NO
- c) Will reserves be sufficient at the end of each year? NO
- d) Will additional funds be needed and if so, when? Yes: Future budgets should increase funding
- e) Recommended balance by current yearend: \$344,782.00
- Projected balance by current yearend: \$116,571.23
- Percent funded by current yearend: 33.8%

- f)

	Starting Reserve Balance	Fully Funded Balance	% Funded
Per Reserve Study balance by yearend 2027:	\$112,391	\$381,470	29.5%
Per Reserve Study balance by yearend 2028:	\$155,033	\$420,048	36.9%
Per Reserve Study balance by yearend 2029:	\$183,059	\$443,905	41.2%
Per Reserve Study balance by yearend 2030:	\$181,170	\$437,052	41.5%
Per Reserve Study balance by yearend 2031:	\$226,432	\$477,847	47.4%

Garden Ridge 2027 Capital Expense Budget

Income		2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
8100-901	Reserve Transfer	\$ 30,000.00	\$ 30,000.00	\$ 34,800.00
5050-901	Interest	\$ 2,400.00	\$ 2,226.17	\$ 1,680.00
Total Income		\$ 32,400.00	\$ 32,226.17	\$ 36,480.00

Capital Expenses		2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
6621-901	Fence Painting	\$ -	\$ -	\$ -
6621-901	Seal Coating	\$ -	\$ -	\$ -
Total Expenses		\$ -	\$ -	\$ -
Net Cash Flow		\$ 32,400.00	\$ 32,226.17	\$ 36,480.00

2027 Budget - Rocky Hill Townhomes/Cottages

Income	Cost/QTR	# Per year	# of homes	2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
5010 Dues	\$ 370	4	61	\$ 90,022.25	\$ 91,279.00	\$ 90,094.10
5050 Interest Income				\$ 1,620.00	\$ 1,592.87	\$ 1,380.00
Total Income				\$ 91,642.25	\$ 92,871.87	\$ 91,474.10

Landscaping Expenses				2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
6615 Snow Removal				\$ 8,393.00	\$ 4,196.50	\$ 10,071.60
6810 Mowing/Fall Leaf				\$ 34,717.74	\$ 32,178.65	\$ 29,143.88
6820 Fertilize				\$ 5,453.27	\$ 5,453.27	\$ 4,181.24
6830 Turf Spray/Curb line weeds				\$ 3,850.21	\$ 3,445.47	\$ 3,881.49
6843 Master Tree Program				\$ 1,557.15	\$ 1,454.00	\$ 3,197.91
6860 Sprinkler Turn On & Blow Out				\$ 3,220.50	\$ 3,220.49	\$ 2,735.90
6880 Landscape labor and Materials (Irrigation)				\$ 7,341.65	\$ 9,316.31	\$ 5,853.30
6890 Misc. Landscape (Planter Beds)				\$ 9,265.67	\$ 8,243.23	\$ 11,792.71
Total Landscaping				\$ 73,799.18	\$ 67,507.92	\$ 70,858.02

Other Expenses				2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
6415 Electricity Common area/street lights				\$ 639.30	\$ 693.62	\$ 834.23
6420 Water				\$ 7,233.33	\$ 7,165.13	\$ 7,492.28
6630 Repairs and Maintenance				\$ -	\$ -	\$ -
7505 Management Fee				\$ 3,660.00	\$ 3,660.00	\$ 3,660.00
8000 Reserve Funding				\$ 11,000.00	\$ 11,000.00	\$ 11,520.00
Total Other				\$ 22,532.63	\$ 22,518.75	\$ 23,506.51

TOTAL EXPENSES	\$ 96,331.82	\$ 90,026.67	\$ 94,364.53
NET CASH FLOW	\$ (4,689.57)	\$ 2,845.20	\$ (2,890.43)

PROJECTED BEGINNING CASH BALANCE	\$ 55,495.81	\$ 55,495.81	\$ 58,341.01
PROJECTED ENDING CASH BALANCE	\$ 50,806.24	\$ 58,341.01	\$ 55,450.58

Year End Projection:

Operating Account	\$ 58,341.01
Reserve Account	\$ 53,423.80
Total Assets	\$ 111,764.81

RESERVE FUNDING DISCLOSURE per RCW 64.38.25

The following information has been extracted from the most recent reserve funding models for compilation herein per requirements set forth by RCW 64.38.25. The data below has been extracted from the Association's most recent Reserve Study.

a)	Next year's reserve contribution:	11,520.00
	Funding plan on which it's based:	Reserve Study 12/15/2023 "Alternate Funding Plan"
b)	Planned special assessments:	NO
c)	Will reserves will be sufficient at the end of each year?	NO
d)	Will additional funds be needed and if so, when?	Yes: Future budgets should increase funding
e)	Recommended balance by current year end:	87,478.00
	Projected balance by current year end:	53,423.80
	Percent funded by current yearend:	61.1%

f)		Starting Reserve Balance	Fully Funded Balance	% Funded
	Per Reserve Study balance by yearend 2027:	\$50,426	\$79,070	63.8%
	Per Reserve Study balance by yearend 2028:	\$62,794	\$90,900	69.1%
	Per Reserve Study balance by yearend 2029:	\$75,641	\$103,368	73.2%
	Per Reserve Study balance by yearend 2030:	\$88,984	\$116,503	76.4%
	Per Reserve Study balance by yearend 2031:	\$100,438	\$127,873	78.5%

TH-Cottages 2027 Capital Expense Budget

Income		2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
8100-902	Reserve Transfer	\$ 11,000.00	\$ 11,000.00	\$ 11,520.00
5050-902	Interest	\$ 780.00	\$ 760.80	\$ 600.00
Total Income		\$ 11,780.00	\$ 11,760.80	\$ 12,120.00

Capital Expenses		2026 Budget	2026 Actuals through 7.31.26 + Budget	2027 Budget
6621-902	Irrigation Replacement			
6621-902	Asphalt Maintenance	\$ 19,627.00	\$ 16,582.17	
Total Expenses		\$ 19,627.00	\$ 16,582.17	\$ -
Net Cash Flow		\$ (7,847.00)	\$ (4,821.37)	\$ 12,120.00