

Ruby Star Airpark Property Owners Association

Line Item		2026 Budget	2026 Actual	NOTES
REVENUE				
Current Funds				
001	NBKC Bank Money Market Online Account	\$ 70,435.93	\$ 70,435.93	
002	Chase Bank - Checking	\$ 116,739.73	\$ 116,739.73	
003	Chase Bank - Savings	\$ 100.00	\$ 100.00	
Annual Association Dues				
004	2026 - 66 Lots @ \$1200 - Projected Dues	\$ 79,200.00	\$ -	
005	2025 Dues Late	\$ -	\$ -	
006	2024 Dues Late	\$ -	\$ -	
007	Late Fees	\$ -	\$ -	
Other Revenue				
008	Backhoe rental	\$ -	\$ -	
009	Hangar Use Fees	\$ -	\$ -	
010	Guest Fees	\$ -	\$ -	
011	Runway Use Fees	\$ -	\$ -	
012	License Agreements	\$ -	\$ -	
013	Interest Payments	\$ -	\$ -	
014	Donations	\$ -	\$ -	
TOTAL REVENUE		\$ 266,475.66	\$ 187,275.66	
EXPENSE				
Water System				
015	AZ Wtr Withdrawal Report	\$ 150.00	\$ -	
Taxiways/Roadways				
016	Pavement Maint & Repairs	\$ 117,000.00	\$ -	1st year of asphalt & patch repair
017	Weed abatement/mowing & spraying	\$ 5,000.00	\$ -	
018	Erosion Control	\$ 3,000.00	\$ -	
019	Gate Maintenance	\$ 3,000.00	\$ -	
020	Gate Electricity - TEP	\$ 500.00	\$ -	
021	Aircraft Transient Parking/Maintenance	\$ 1,000.00	\$ -	
Runway				
022	Pavement Maint & Repair	\$ 1,000.00	\$ -	
023	Erosion Control	\$ 500.00	\$ -	
Equipment Maintenance - Backhoe				
024	Fuel & Labor	\$ 500.00	\$ -	
025	Parts, Tires, Misc	\$ 500.00	\$ -	
Professional Fees				
026	Attorney Fees	\$ 5,000.00	\$ -	
027	Annual Tax-Audit fee	\$ 500.00	\$ -	
028	Website Tech Expense	\$ 1,000.00	\$ -	
029	AZ Corp Commission	\$ 100.00	\$ -	
030	AZ State Income Tax	\$ 50.00	\$ -	
031	Election/Voting Expense	\$ 500.00	\$ -	
032	Reproduction/Printing Expenses	\$ 50.00	\$ -	

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Insurance				
033	Runway -	\$ 2,000.00	\$ -	
034	Backhoe - Auto Owners Ins. Co.	\$ 1,116.00	\$ -	Expires 9-29-2026
035	General Liability - Markel	\$ 1,000.00	\$ -	
036	Gen.L. - Assured Partners Aerospace LLC	\$ 1,620.00	\$ -	Due Now/Will Expire 2-4-2027
Meetings				
037	Board Meetings	\$ -	\$ -	
038	Annual Meeting	\$ 400.00	\$ -	
039	Special Meetings	\$ -	\$ -	
Taxes				
040	POA Property Taxes	\$ 6,200.00	\$ -	
041	Runway	\$ 12.00	\$ -	
Reserve Fund				
042	Annual Contribution	\$ -	\$ -	
043	Misc Contributions	\$ -	\$ -	
Bank Fees				
044	Check Reorders	\$ 25.00	\$ -	
045	Misc Fees	\$ -	\$ -	
Airpark Promotion				
046	Special Events Fly-In	\$ 1,000.00	\$ -	
047	Advertising	\$ 500.00	\$ -	
Office Expenses				
048	Postage	\$ 300.00	\$ -	
049	Software	\$ 410.40	\$ -	Quickbooks Due 3-4-2026
050	Misc.	\$ 500.00	\$ -	
Fences				
051	Repairs/Maintenance	\$ 300.00	\$ -	
Hangars				
052	Design/Engineering	\$ -	\$ -	
053	Demo/Construction	\$ -	\$ -	
TOTAL EXPENSE		\$ 154,733.40	\$ -	
NET		\$ 111,742.26	\$ 187,275.66	