

2026 Budget							
					Estimated Total Income		
					Deposits	Expenses	
Income							
	Dues Income (1155 x 198.25)				228,979		
	Late Fees and Interest on Dues est.				4,000		
	Status/transfer letter fees - \$25/\$25				2,000		
	Donations \$200				200		
	Discounts (\$10 early payments)				-4,200		
	Interest Earned				0		
Total					\$230,979.00		
EXPENSES							
Administrative Costs							
	Bank and Credit Card Fees					90	
	Deer Mountain Volunteer FD Contributions					300	
	General Liability Insurance Expenses					4,500	
	Office Supplies & Equipment					3,500	
	Printing/folding, Postage & Delivery (.78 X 2,084)					3,326	
	Filing Fees & Licensee (DORA)					10	
	Website Expenses - Go Daddy (3 yrs)/Sixu/Microsoft					1,700	
	POA/Covenants Compliance Software					5,000	
Total						\$18,426	8%
Professional Services							
	Altitude Law	Legal Fees Monthly Fee \$600 X 12 + extra unforeseen litigation				12,200	
		New Document printing and mailing				10,000	
	Sangre Solns	Accounting Fees (1000 x 12) + 400				12,400	
Total						\$34,600	15%
Operational							
	Road Expenses						
	Road Maintenance/Emergencies					151,592	
	Supplies					2,000	
	Signs					200	
	Other (BLM, Pit reclamation, trespassing fee)					1,000	
Total						\$154,792	67%
	Community Events						
	Road Clean Up days					300	
	Woodchipping Days					4,400	
	Community Improvements					2,500	
	Event Expenses					750	
Total						\$7,950	3%
	Covenant Enforcement						
	Covenant Compliance					5,000	
	Delinquencies/Upfront Enforcement					4,327	
	Auto/Refuse Mitigation					3,500	
Total						\$12,827	6%
	Water						
Penrose	Augmentation Station					1,300	
Twin Peaks	Water Share Fees					84	
Total						\$1,384	0.60%
	Reserve						
	Reserve Policy					1,000	
Total						\$1,000	0.40%
TOTAL INCOME					\$230,979.00		
TOTAL EXPENSES						\$230,979.00	
Annual Reserve Accrued starting 2026		\$1,000					