

2026 Budget		Estimated Total Income	
		Deposits	Expenses
<b>Income</b>			
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	
<b>Total</b>		<b>\$230,979.00</b>	
<b>EXPENSES</b>			
<b>Administrative Costs</b>			
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 & Licenses (DORA)			10
Website Expenses - Go Daddy (3 yrs)/Sixu/Microsoft			1,700
POA/Covenants Compliance Software			5,000
<b>Total</b>		<b>\$18,426</b>	8%
<b>Professional Services</b>			
Altitude Law Legal Fees Monthly Fee \$600 X 12 + extra unforseen litigation			12,200
New Document printing and mailing			10,000
Sangre Solns Accounting Fees (1000 x 12) + 400			12,400
<b>Total</b>		<b>\$34,600</b>	15%
<b>Operational</b>			
<b>Road Expenses</b>			
Road Maintenance/Emergencies			151,592
Supplies			2,000
Signs			200
Other (BLM, Pit reclamation, trespassing fee)			1,000
<b>Total</b>		<b>\$154,792</b>	67%
<b>Community Events</b>			
Road Clean Up days			300
Woodchipping Days			4,400
Community Improvements			2,500
Event Expenses			750
<b>Total</b>		<b>\$7,950</b>	3%
<b>Covenant Enforcement</b>			
Covenant Compliance			5,000
Delinquencies/Upfront Enforcement			4,327
Auto/Refuse Mitigation			3,500
<b>Total</b>		<b>\$12,827</b>	6%
<b>Water</b>			
Penrose Augmentation Station			1,300
Twin Peaks Water Share Fees			84
<b>Total</b>		<b>\$1,384</b>	0.60%
<b>Reserve</b>			
<b>Reserve Policy</b>			1,000
<b>Total</b>		<b>\$1,000</b>	0.40%
<b>TOTAL INCOME</b>		<b>\$230,979.00</b>	
<b>TOTAL EXPENSES</b>		<b>\$230,979.00</b>	
<b>Annual Reserve Accrued starting 2026</b>	\$1,000		