

**STRAWBERRY FLAT PROPERTY OWNERS' ASSOCIATION**  
**PRO FORMA OPERATING BUDGET**  
**JULY 1, 2025 TO JUNE 30, 2026**

Estimated Revenue

|                       |              |
|-----------------------|--------------|
| Dues and Assessments  | \$ 76,012    |
| Late Fees             | 200          |
| Transfer/ Lein Fees   | 600          |
| Interest Reserve Acct | <u>1,000</u> |

|               |           |
|---------------|-----------|
| Total Revenue | \$ 77,812 |
|---------------|-----------|

Estimated Expenses

|                               |            |
|-------------------------------|------------|
| Accounting Fees               | \$ 3,500   |
| Administrative Services       | 20,000     |
| Annual Meeting Expense        | 500        |
| Common Area Maintenance       | 9,761      |
| Income Taxes/ SOS             | 250        |
| Insurance-Directors/Liability | 12,000     |
| Legal Fees                    | 800        |
| Legal Fees – Collections      | 1,000      |
| Printing, Postage and Office  | 2,020      |
| Road Maintenance              | 19,000     |
| Signage                       | 250        |
| Snow Removal                  | 8,000      |
| Bank/ Merchant Fees           | 456        |
| Telephone                     | <u>275</u> |

|                |          |
|----------------|----------|
| Total Expenses | \$77,812 |
|----------------|----------|

|                                 |       |
|---------------------------------|-------|
| Excess of Revenue over Expenses | <hr/> |
| To go to Reserve Account        | \$ 0  |