

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	
To go to Reserve Account	\$ 0