

STRAWBERRY FLAT PROPERTY OWNERS' ASSOCIATION
PRO FORMA OPERATING BUDGET
JULY 1, 2026 TO JUNE 30, 2027

Estimated Revenue

Dues and Assessments	\$ 83,892
Late Fees	200
Transfer/ Lein Fees	600
Interest Reserve Acct	<u>1,000</u>

Total Revenue	\$ 85,692
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Estimated Expenses

Accounting Fees	\$ 3,500
Administrative Services	20,000
Annual Meeting Expense	500
Common Area Maintenance	10,547
Income Taxes/ SOS	350
Insurance-Directors/Liability	12,200
Legal Fees	800
Legal Fees – Collections	1,200
Printing, Postage and Office	1,300
Road Maintenance	26,020
Signage	250
Snow Removal	8,000
Bank/ Merchant Fees	750
Telephone	<u>275</u>

Total Expenses	\$85,692
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Excess of Revenue over Expenses	
To go to Reserve Account	\$ 0