

SIERRA MOUNTAIN RANCH PROPERTY OWNERS ASSOCIATION
OPERATING AND RESERVE BUDGET
Calendar Year 2026

OPERATING BUDGET

ANNUAL BUDGET

INCOME

Assessments	\$74,357.00
Lae Fee Income	\$1,000.00
Owner Collection Costs	\$4,000.00
TOTAL INCOME	\$ 79,357.00

EXPENSES

Administrative Expenses

Annual Accounting Review	\$295.00
Bank Charges	\$60.00
Legal Fees	\$5,000.00
Management Fees	\$6,000.00
Copies and Postage	\$3,200.00
Office Expenses	\$1,200.00
Meeting Expenses	\$1,000.00
<i>Total Administrative Expenses</i>	<i>\$16,755.00</i>

Fixed Costs

State Income Taxes	50.00
Insurance	5,600.00
<i>Total Fixed Costs</i>	<i>\$5,650.00</i>

Operating Costs

Common Area Maintenance and Supplies	3,000.00
Well Maintenance	500.00
Misc Maintenance	600.00
Annual Monthly Road Maintenance	30,000.00
Road Maintenance Materials	40,000.00
Road Repair (pothole repair (One Time))	10,000.00
Water Tank Installation (One Time) for roads	1,500.00
Unplanned Road Repairs	10,000.00
<i>Total Operating Costs</i>	<i>\$95,600.00</i>

<i>Reserve Contribution</i>	<i>\$8,000.00</i>
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TOTAL OPERATING EXPENSES & RESERVE CONTRIBUTION	\$ 126,005.00
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Shortfall	\$ (46,648.00)
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