

**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	
<b>TOTAL INCOME</b>		<b>\$ 79,357.00</b>

**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>		<b>\$16,755.00</b>

*Fixed Costs*

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

*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>		<b>\$95,600.00</b>

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