

**Spruce Mountain Ranch Homeowners Association, Inc.**

**2026 Proposed Budget**

<b>Assets/Income</b>					
	Starting Checking Balance				11347.51
	Starting Savings Balance				0
	Starting CD Balance				13000.05
	<b>Total Starting Balance 1/1/2026</b>				<b>24326.42</b>
	2026 Dues				4840
	2026 Home Sale Document Fees				0
	2026 Unit 1 Slash Pickup Fees				0
	2026 Interest on CD & Savings				214.73
<b>2026 Budgeted Revenue</b>					<b>5054.73</b>
<b>Anticipated Expenses</b>					
		2025 Budgeted		2025 Actual	2026 Budgeted
Annual Meeting Supplies		100		74.48	100
Computer/Internet (Website)		250		275.88	276
Contingency Covenant Enforce		650		0	650
Fire Mitigation Chipping		250		165	200
Fire Mitigation Picnic		400		370.44	400
Fire Mitigation Slash Pickup		<b>1200</b>		<b>1900</b>	1700
LFD Meeting Room Rental		30		20.6	21
Directors Liability Insurance		1400		1372	1400
Miscellaneous		75		47	50
SOS CO Report fee		0		25	25
Office Supplies		25		0	25
Palmer Lake PO Box Rental		170		188	188
Postage		25		63.6	60
Wells Fargo Bank Fees		50		0	0
<b>Total Expenses</b>		<b>4625</b>		<b>4502</b>	<b>5095</b>
<b>Year End 2026 proj. assets</b>					<b>24286.15</b>