

Proposed 2025-2026 Budget

Thousand Peaks Ranch Association

Distribution account	Total
Income	
Annual Dues	83,000.00 332 lots @250
Cattle Lease	16,500.00
Interest Income	3.00
Late Fees	1,000.00
Service/Fee Income	0.00
Transfer Fee	275.00
	0.00
Total for Income	\$100,778.00
Expenses	
Accounting Fees	650.00
Bank Fees	
Insurance	200.00
Meeting Expense	180.00
Office Expense	
Postage	250.00
Website & Acct Software	1,300.00
Total for Office Expense	\$1,550.00
QuickBooks Payments Fees	700.00
Road Maintenance	71,500.00
Snow Removal Labor	2,000.00
Summer Road Maintenance Materials	17,000.00
Total for Road Maintenance	\$90,500.00
Snowblower	
Snowblower Maintenance Parts	1,000.00
Total for Snowblower	\$1,000.00
Total for Expenses	\$94,780.00
Net Operating Income	\$3,015.04
Other Expenses	
Tax Payment	1,200.00
Total for Other Expenses	\$1,200.00
Net Other Income	-\$1,318.75
Net Income	\$1,696.29

This budget does not include BESS Special Assement
as the "deal" has not been completed at the time of
this annual meeting.