

	A	B	C	D	E	F
1	4SP 2026 Budget Proposal					
2	General		2025	2026	Rollover Revserve	Explanation
3	640	Bank Service Charges	\$ 36.00	\$ 200.00		
4	720	Insurance	\$ 5,000.00	\$ 6,000.00		
5	725	CPA/Audit	\$ 8,000.00	\$ 10,000.00		
6	744	Attorney/Legal Fees	\$ 10,000.00	\$ 10,000.00		
7	742	Bookkeeping	\$ 11,000.00	\$ 11,000.00		
8	744	Liens	\$ -			
9	745	Notary, Fees, Permits	\$ -	\$ 4,800.00		
10	750	Office Supplies	\$ 1,000.00	\$ 1,700.00		
11	755	Rent Storage	\$ -			
12	760	Meeting Expense	\$ 2,400.00	\$ 2,400.00		
13	780	Postage	\$ 1,500.00	\$ 1,500.00		
14	790	Taxes	\$ 1,000.00	\$ 1,100.00		
15	800	Travel	\$ -			
16	890	Mics.	\$ -	\$ 2,500.00		Future HOA Management software
17						
18						
19						
20						
21						

	A	B	C	D	E	F
22						
23	Roads					
24	801	Grounds Maintenance	\$ 15,000.00	\$ 15,000.00	\$20,000	\$20,000 required for S Alder Swamp Ditch Repairs
25	805	Plowing/Deicing	\$ 5,000.00	\$ 5,800.00		
26	810	Repairs and Paving	\$ 25,000.00	\$ 25,000.00		Red Cendar Intersection and Bridge Planking Projects
27	856	PUD Street Light	\$ 4,000.00	\$ 4,200.00		
28		\$50 Road Repair Reser	\$ 7,550.00	\$ 7,550.00		
29		Total	\$ 96,486.00	\$ 108,750.00	\$ 20,000.00	
30		General				
31		Assessment	\$ 638.98	\$ 720.20		Increases are due to Audits, Insurance and Increased Legal
32						
33	Water					
34	850	Water System Repair	\$ 15,000.00	\$ 18,000.00		
35	855	PUD Pumphouse/Wat	\$ 4,000.00	\$ 4,800.00		
36	870	System Mangement	\$ 15,000.00	\$ 18,000.00		
37	875	Water Test & Supplies	\$ 5,500.00	\$ 7,000.00		
38		\$50 Water Repair Rese	\$ 495.00	\$ 495.00		
39		Total Water	\$ 39,995.00	\$ 48,295.00		

	A	B	C	D	E	F
40		<u>Assessment</u>				Expected increased maintenance costs and PUD water
41		5 Weekend lots	\$ 268.34	\$ 275.00		
42		94 Full Time Lots	\$ 410.85	\$ 499.15		