

Fund: Administrative	Annual Assessment	\$19,200	\$40/ Quarter per lot
Estimated Expenses	Bookkeeping	\$9,000	\$750/Month
	Insurance	\$5,500	
	Intuit Transfer Fees (Assessment fee payments to Banner Bank)	\$1,500	
	Intuit Software	\$1,300	
	Legal	\$1,000	
	Taxes	\$350	Federal, State, Local
	Postal Services, Subscriptions, Office Supplies, Printing, Zoom, Misc	\$550	
Total Estimated Administrative		\$19,200	
Fund: Maintenance	Annual Assessment	\$16,800	\$35/Quarter per lot
Estimated Expenses	Snow, Ice Melt	\$7,000	
	Hazard Tree Removal	\$3,500	
	Noxious Weeds	\$3,000	
	Mowing, Signs, Pothole Patching, Misc	\$2,800	
	Water, Burn Area	\$500	
Total Estimated Maintenance		\$16,800	
Fund: Fire Mitigation	Annual Assessment	\$4,800	\$10/Quarter per lot
	Beginning Balance from Past Assessments	\$14,550	
Total Fire Mitigation Expenses	2025/26 Fire Mitigation Project 2025-26, None Planned.	\$0	
Ending Balance 10 June 2026		\$19,350	
Fund: Roads Capital Reserve	Annual Assessment	\$28,800	\$60/Quarter per lot
	HOA Reserve Fund for Major Road Resurfacing, 2027/2028		
	Estimated Roads Capital Reserve Balance 30 June 2026	\$188,200	