## DEER VALLEY ESTATES PROPERTY OWNERS' ASSOCIATION

| REVENUES | | 2025 - 2026 Budget 9/30/2026 | 2025 - 2026 Actual through 5/20/26 | | 2026 - 2027 Budget 9/30/2027 |
|---|---|---|---|---|---|
| **Gross Annual Assessment Income - 84 Lots - $70/Month** | $ | 70,560 | | $ | 70,560 |
| **Discount for annual pre-pays (estimate 74 lot owners)** | $ | (2,160) | (2,160.00) | $ | (2,220) |
| **General Assessments income** | $ | 68,400 | 65,371.55 | $ | 68,340 |
| **Assessments paid beyond FY** | $ | - | 0.00 | $ | - |
| **Credit from Savings from Previous Years** | | | 338.45 | | |
| **Gate Transmitters** | $ | 300 | 0.00 | $ | 300 |
| **Interest - Bank Account Earnings (checking )** | $ | 30 | 4.47 | $ | 10 |
| **Lot Transfer Fees** | $ | 100 | 250.00 | $ | 100 |
| **Mosquito Control Pellets** | $ | 250 | 0.00 | $ | 250 |
| **Other Income** | $ | 60 | 81.00 | $ | 60 |
| **TOTAL REVENUES (not including trash -- see below)** | $ | 69,140 | 66,045.47 | $ | 69,060 |
| **EXPENDITURES** | | | | | |
| **Administration Costs (**Bank Fees, Copying, Postage, Zoom P.O. Box, State Corp. Fee, Supplies) | $ | 500 | 381.11 | $ | 500 |
| **Annual Meeting - Meeting & Refreshments** | $ | 100 | 0.00 | $ | 100 |
| **Bridge Inspection** | $ | - | 0.00 | $ | 600 |
| **Bridge Repair** | $ | - | 0.00 | $ | - |
| **Federal Taxes - Tax on Interest Income** | $ | 300 | 464.66 | $ | 500 |
| **Legal Fees** | $ | 2,000 | 1,085.00 | $ | 2,000 |
| **Liability Insurance** | $ | 2,000 | 1,565.00 | $ | 2,000 |
| **Mosquito Pellets** | $ | - | 0.00 | $ | - |
| **Reserve Fund** | $ | 2,049 | 0.00 | $ | 2,049 |
| **Road Maintenance:** | | | | | |
| **Culverts** | | 0 | 0.00 | | 0 |
| **Road Signs** | | 300 | 0.00 | | 300 |
| **Spring Road Maintenance** | | 45,491 | 2,242.00 | | 44,611 |
| Binder | | 17,140 | 0.00 | | 17,131 |
| Gravel | | 19,751 | 0.00 | | 19,093 |
| Preparation | | 8,600 | 2,242.00 | | 8,387 |
| Misc. | | 0 | 0.00 | | 0 |
| **Snow Removal** | | 15,000 | 8,205.00 | | 15,000 |
| **Weed Control - Spraying Easement** | | 300 | 65.31 | | 300 |
| **Road Maintenance Total** | $ | 61,091 | 10,512.31 | $ | 60,211 |
| **Security:** | | | | | |
| Electricity for Entrance Gate & Light | | 400 | 243.93 | | 400 |
| Fencing | | 300 | 0.00 | | 300 |
| Gate, Locks & Entrance Light Maintenance | | 300 | 0.00 | | 300 |
| Gate Transmitters | | 0 | 0.00 | | 0 |
| **Security Total** | $ | 1,000 | 243.93 | $ | 1,000 |
| **Welcome Committee** | $ | 100 | | $ | 100 |
| **TOTAL EXPENDITURES (not incl. trash -- see below)** | $ | 69,140 | 14,252.01 | $ | 69,060 |
| **NET GAIN (LOSS) [Revenues - Expenditures]** | | $0 | 51,793.46 | | $0 |

| TRASH (not part of Budget) | | | | |
|---|---|---|---|---|
| **Trash Carryover as of 10/1/26 (estimate)** | 3,747 | | 4,044.74 | 5,438 |
| **Trash Revenue - $15.00/Month (63 Residents)** | 11340 | | 11,280.00 | 11,340 |
| **Trash Dumpster Rent / Disposal - WM** | 12489 | | 7,507.04 | 12,490 |
| **Ending Balance -- Trash Account** | $ 2,598 | $ | 7,817.70 | 4,288 |

| RESERVE FUND | |
|---|---|
| Reserve Fund (9 month CD 51-1 issued 2/2/26, matures 11/2/26) | $13,502.13 |
| Reserve Fund (42 month CD 61-1 issued 11/7/23, matures 5/7/27) | $16,075.43 |
| Reserve Fund (42 month CD 00-1 issued 10/17/24, matures 4/10/28) | $17,560.47 |
| Reserve Fund (42 month CD 29-1 issued 9/19/25, matures 3/19/29) | $8,190.56 |
| Reserve total | $55,328.59 |

| SAVINGS ACCOUNT (not part of Budget) | Actual |
|---|---|
| **Beginning Balance - 6/6/2024** | 501.03 |
| **Road Fund - transfer unused budget amount in - FY26** | 0.00 |
| **Transfer FY26 Reserve Fund In** | 0.00 |
| **Total Remaining in Savings Account** | 501.03 |