

DEER VALLEY ESTATES PROPERTY OWNERS' ASSOCIATION		
FINANCIAL STATEMENT	2025-2026	2025-2026
Cash Balance as of 10/1/25 (carryover)		\$3,425.94
REVENUES	Budget	Actual
	9/30/25	3/18/26
Gross Annual Assessment Income - 84 Lots - \$70/Month	\$ 70,560	
Discount for annual pre-pays (estimate 72 lot owners)	\$ (2,160)	(2,190.00)
General Assessments income	\$ 68,400	63,551.55
Assessments paid beyond FY	\$ -	
Credit from Saving from Previous Years	\$ -	338.45
Gate Transmitters	\$ 300	
Interest - Bank Account Earnings (checking)	\$ 30	3.38
Lot Transfer Fees	\$ 100	150.00
Mosquito Control Pellets	\$ 250	
Other Income	\$ 60	76.00
TOTAL REVENUES (not including trash -- see below)	\$ 69,140	64,119.38
EXPENDITURES	Budget	Actual
	9/30/25	10/15/25
Administration Costs (Bank Fees, Copying, Postage, Zoom, State Fees, Supplies)	\$ 500	381.11
Annual Meeting - Meeting & Refreshments	\$ 100	
Bridge Inspection	\$ -	
Bridge Repair	\$ -	
Federal Taxes - Tax on Interest Income	\$ 300	464.66
Legal Fees	\$ 2,000	1,085.00
Liability Insurance	\$ 2,000	1,565.00
Mosquito Pellets	\$ -	
Reserve Fund	\$ 2,049	
Road Maintenance:		
Culverts	0	
Road Signs	300	
Spring Road Maintenance	45,491	
Binder	17,140	
Gravel	19,751	
Preparation	8,600	
Misc.	0	
Snow Removal	15,000	8,205.00
Weed Control - Spraying Easement	300	
Road Maintenance Total	\$ 61,091	
Security:		
Electricity for Entrance Gate & Light	400	181.15
Fencing	300	
Gate, Locks & Entrance Light Maintenance	300	
Gate Transmitters	0	
Security Total	\$ 1,000	181.15
Welcome Committee	\$ 100	
TOTAL EXPENDITURES (not incl. trash -- see below)	\$ 69,140	\$ 11,881.92
NET GAIN (LOSS) [Revenues - Expenditures]	\$0	\$52,237.46
Ending Balance -- General Assessment Account		\$55,663.40

Notes

73 pre-pays

\$0.56 Mar 26
lot 73, 18, 74

Postage \$6.37 Mar
Bank Fee \$9 Mar

\$3525 Mar '26

\$31.69 Mar 2026

TRASH ACCOUNT		
Trash Carryover as of 10/1/25	\$ 3,747	\$4,044.74
Trash Revenue - \$15.00/Month (63 Residents)	11,340	10,920.00
Trash Dumpster Rent / Disposal - WM	11,344	5,630.28
Ending Balance -- Trash Account	\$ 3,743	\$9,334.46

65.5 owners paying
Trash
\$938.38 / mo. a/o/Sept
2025

ENDING CASH BALANCE FY 9/30/24 -- General Assessment Account + Trash Account		\$64,997.86
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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	
	Actual
Beginning Balance - 10/01/2025	839.32
Transfer to Checking -- Barela credit 10/01/25	-338.45
Interest 10/31/25 - 03/18/2026	\$0.10
Total Remaining in Savings Account	500.97