

STROH RANCH COMMUNITY ASSOCIATION, INC.
2024 Approved Budget, 2024 Estimated Actual, 2025 Approved Budget

CATEGORY	2024 Approved	2024 Est. Actual	2025 Approved
Income			
Homeowner Assessments*	\$ 263,270	\$ 265,900	\$ 265,900
Filing 9 Sub-Association Assessments**	\$ 11,590	\$ 11,590	\$ 11,590
Miscellaneous	\$ 0	\$ 960	\$ 0
Late/Legal/Liens/Fines	\$ 13,200	\$ 13,900	\$ 13,500
Maintenance Bill Back	\$ 500	\$ 0	\$ 0
Carry-Over Loss/(Gain)	\$ 38,030	\$ 68,130	\$ 28,000
Total Projected Income	\$ 326,590	\$ 360,480	\$ 318,990
Expenses			
Trash Disposal	\$ 160,600	\$ 158,300	\$ 160,600
Filing 9 Sub-Association Expenses	\$ 11,590	\$ 11,590	\$ 11,590
Activities/Programs (Social)	\$ 37,000	\$ 39,600	\$ 40,000
Legal Collection Risk Share Program	\$ 3,000	\$ 1,260	\$ 3,000
Legal General	\$ 10,000	\$ 7,620	\$ 8,000
Safe System (Flock)	\$ 12,500	\$ 12,500	\$ 13,000
Accountant Fees (Audit)	\$ 1,800	\$ 1,600	\$ 1,800
Professional Fees***	\$ 38,500	\$ 36,800	\$ 38,500
Insurance Premium	\$ 4,400	\$ 4,680	\$ 5,000
Administration Costs	\$ 20,000	\$ 24,600	\$ 25,000
Communications/Newsletter	\$ 14,200	\$ 21,100	\$ 0
Projected Expenses	\$ 313,590	\$ 319,650	\$ 306,490
Bad Debt (uncollectable accounts)	\$ 1,000	\$ 200	\$ 500
Reserve Contributions	\$ 12,000	\$ 12,000	\$ 12,000
Total Projected Expenses	\$ 326,590	\$ 331,850	\$ 318,990
Net Revenue (Loss)	\$ 0	\$ 28,630	\$ 0

Footnotes:

*1125 single family homes annually in assessments is projected to remain at \$220.00 for 2025, as it was in 2024. 140 attached homes paid \$98 annually in assessments (Creekside, Hunters Chase) is projected to remain at \$98.00 for 2025, as it was in 2024..

**2024 assessments are based upon 305 homes paying \$38.00 annually, which is the same as the 2025 assessment. The Master Association will be billing this amount to the Filing 9 owners on a semi-annual basis.

***This category is based upon projected costs for outside professional services to be utilized by the Association, including but not necessarily limited to, management and accounting; consulting services as may be directed by the Board and basic contracted services for vacated homes that may not be being maintained (all associated vacant home maintenance costs will be billed back to the owner).