STROH RANCH COMMUNITY ASSOCIATION, INC.
2026 Approved Budget, 2026 Estimated Actual, 2027 Approved Budget

CATEGORY	2026 Approved	2026 Est Actuals	2027 Approved
Income			
Homeowner Assessments*	$ 265,900	$ 265,900	$ 265,900
Filing 9 Sub-Association Assessments**	$ 11,590	$ 11,590	$ 11,590
Miscellaneous	$ 0	$ 0	$ 0
Late/Legal/Liens/Fines	$ 10,000	$ 8,900	$ 10,000
Maintenance Bill Back	$ 0	$ 0	$ 0
Carry-Over Loss/(Gain)	$ 49,300	$ 50,247	$ 50,500
Total Projected Income	**$ 336,790**	**$ 336,637**	**$ 337,990**
Expenses			
Trash Disposal	$ 185,000	$ 185,000	$ 185,000
Filing 9 Sub-Association Expenses	$ 11,590	$ 11,590	$ 11,590
Activities/Programs (Social)	$ 40,000	$ 39,547	$ 40,000
Legal Collection Risk Share Program	$ 2,500	$ 0	$ 0
Legal General	$ 10,000	$ 12,500	$ 12,500
Safe System (Flock)	$ 13,000	$ 12,500	$ 13,000
Accountant Fees (Audit)	$ 1,800	$ 1,800	$ 1,800
Professional Fees***	$ 34,000	$ 34,800	$ 34,800
Insurance Premium	$ 5,400	$ 5,400	$ 5,800
Administration Costs	$ 21,000	$ 21,000	$ 21,000
Projected Expenses	**$ 324,290**	**$ 324,137**	**$ 325,490**
Bad Debt (uncollectable accounts)	**$ 500**	**$ 500**	**$ 500**
Reserve Contributions	**$ 12,000**	**$ 12,000**	**$ 12,000**
Total Projected Expenses	**$ 336,790**	**$ 336,637**	**$ 337,990**
Net Revenue (Loss)	**$ 0**	**$ 0**	**$ 0**

Footnotes:

*1126 single family homes annually in assessments is projected to remain at $220.00 for 2027, as it was in 2026. 185 attached homes paid $98 annually in assessments (Creekside, Hunters Chase) is projected to remain at $98.00 for 2027, as it was in 2026.

**2027 assessments are based upon 305 homes paying $38.00 annually, which is the same as the 2026 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.