

SIERRA RIDGE A CONDOMINIUM ASSOCIATION

Approved Operating Budget

January 1, 2026 - December 31, 2026

GL CODE	DESCRIPTION	2025 PREVIOUS YEAR BUDGET MONTHLY	2025 PREVIOUS YEAR BUDGET ANNUAL	2026 APPROVED BUDGET MONTHLY	2026 APPROVED BUDGET ANNUAL
	**REVENUE				
40000	Owner Assessments	10,399	124,784	10,647	127,763
40002-00	Reserve Income	3,088	37,053	3,430	41,154
40004	Special Assess Fees	0	0	0	0
40010-00	Master Assessments	12,988	155,856	13,056	156,672
40011	Late Fee Income	0	0	46	550
40025	Returned Check Fees	0	0	0	0
40078	Late Fee Interest	0	0	59	713
40081	Reserve Interest	0	0	0	0
40115-02	Administrative Fee- - Demand Letter	0	0	26	315
40115-03	Administrative Fee- - ATP	0	0	13	150
	**TOTAL REVENUE	26,475	317,693	27,276	327,317
	EXPENSES				
	**ADMINISTRATIVE				
50005	Accounting Fees	17	205	33	400
50011	Master Assessments	12,988	155,856	13,056	156,672
50012-00	Bad Debts	167	2,004	500	6,000
50015	Bank Charges	10	120	10	120
50045-00	Legal Fees	142	1,700	83	1,000
50048	Annual Condo Fees	56	675	125	1,500
50050-00	License, Taxes, Permit	19	228	19	228
50053	Corporate Annual Rep	14	164	14	164
50054	Administrative Collection Fee	0	0	0	0
	**TOTAL ADMINISTRATIVE	13,413	160,952	13,840	166,084

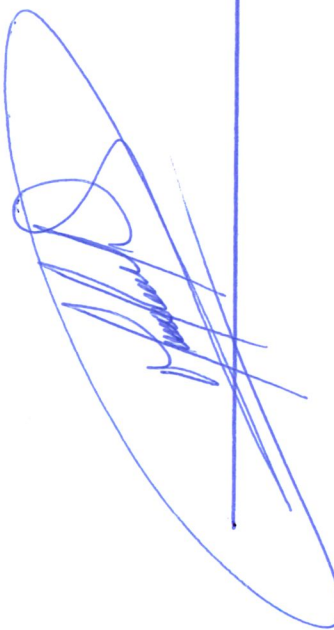
GL CODE	DESCRIPTION	2025 PREVIOUS YEAR BUDGET MONTHLY	2025 PREVIOUS YEAR BUDGET ANNUAL	2026 APPROVED BUDGET MONTHLY	2026 APPROVED BUDGET ANNUAL
	**PROPERTY INSURANCE				
52030	Multiperil Insurance	8,016	96,188	7,482	89,779
	**TOTAL PROPERTY INSURANCE	8,016	96,188	7,482	89,779
	**CONTRACTS				
61000	Management Services	1,375	16,500	1,275	15,300
61064	Termite Treatment	167	2,000	417	5,000
	**TOTAL CONTRACTS	1,542	18,500	1,692	20,300
	**REPAIRS/MAINTENANCE				
70289-00	Contingency	417	5,000	833	10,000
	**TOTAL REPAIRS/MAINTENANCE	417	5,000	833	10,000
	**SPECIAL ASSESSMENT				
73000	Special Assess Tran	0	0	0	0
	**TOTAL SPECIAL ASSESSMENT	0	0	0	0
	**RESERVE TRANSFERS				
80000-00	Reserve Transfers	3,088	37,053	3,430	41,154
80001	Reserve Interest	0	0	0	0
	**TOTAL RESERVE TRANSFERS	3,088	37,053	3,430	41,154
	**TOTAL EXPENSES	26,476	317,693	27,277	327,317
	Operating Net Income or Loss	-01	0	-01	0

SIERRA RIDGE A CONDOMINIUM ASSOCIATION
Schedule Of Approved Maintenance
January 1, 2026 - December 31, 2026

Building#- Unit Type	Unit Remarks	Percentage Of Unit Ownership	Number Of Units	Total Percentage	Current Payment	Approved Monthly Without Reserves	Approved Monthly Reserves	Approved Monthly Per Unit Maintenance	Approved Monthly Total All Units Maintenance	Master Assessments *	Approved Monthly Total All Units Master	Approved Monthly Grand Total Per Unit
0000-C		1.677900000	17	28.52430000 0	\$226.29	\$178.64	\$57.54	\$236.18	\$4015.06	\$192.00	\$3264.00	\$428.18
0000-B		1.606100000	17	27.30370000 0	\$216.60	\$171.00	\$55.08	\$226.08	\$3843.36	\$192.00	\$3264.00	\$418.08
0000-A		1.299200000	34	44.17280000 0	\$175.22	\$138.32	\$44.56	\$182.88	\$6217.92	\$192.00	\$6528.00	\$374.88
Total			68	100.0008000 00					\$14076.34		\$13056.00	

SIERRA RIDGE A CONDOMINIUM ASSOCIATION- StraightLineReserves
Straight Line Reserve Analysis Worksheet
January 1, 2026 - December 31, 2026

GL CODE	TYPE	DESCRIPTION	COST OF REPL.	USEFUL LIFE (YEARS)	EST USEFUL REMAINING LIFE(YEAR S)	ACCUMULATED BALANCE Thru MAY	ADDITIONAL RESERVES THRU THE END OF THE YEAR	TOTAL RESERVES THRU THE END OF THE YEAR	EST EXPENSES THRU THE END OF THE YEAR	BALANCE TO BE FUNDED	ANNUAL CONTRIBUTION	MONTHLY CONTRIBUTION	FUNDING PERCENT AGE
30000-172d	Reserves	Fence	\$70,000	13	4	\$4,424	\$7,926	\$12,350	\$0	\$57,650	\$14,412	\$1,201	100
30000-119	Reserves	Pest Control	\$0	0	0	(\$595)	\$0	(\$595)	\$0	\$595	\$0	\$0	100
30000-73	Reserves	Fencing	\$12,500	13	0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	100
30000-60	Reserves	Roof	\$380,000	25	20	\$8,315	\$7,842	\$16,157	\$0	\$363,843	\$18,192	\$1,516	100
30000-40	Reserves	Paint (Exterior)	\$82,000	10	8	\$9,202	\$4,398	\$13,600	\$0	\$68,400	\$8,550	\$713	100
		Totals	\$544,500			\$21,346	\$20,166	\$41,512	\$0	\$502,988	\$41,154	\$3,430	


 11-8-2025