

ORCAS HIGHLANDS

Budget 2025-2026

Income	Annual Dues	\$19,200	Note: \$40/qtr.
Total Income		\$19,200	Note: Operating Funds
Expenses			
Administrative Expenses	Insurance	\$7,500	
	Dues/Subscriptions	\$100	
	Postal Services	\$100	
	Office Supplies	\$50	
	Misc.	\$50	
Total Administrative Expenses		\$7,800	
Professional Services Expenses	Bookeeping	\$9,000	Note: \$750/Mo.
	Annual Audit	\$3,000	
	Software-Quickbooks	\$1,000	
	Legal, Related Fees	\$200	
Total Professional Services Expenses		\$13,200	
Utilities		\$500	Water Burn Area
Taxes -		\$320	Federal, State, Local
Total Budgeted Operations Expenses		\$14,020	
Maintenace Funds			
Fire Mitigation	Annual Dues	\$4,800	Note: \$10/qtr.
Expected Expenditures		\$3,500	
Roads	Annual Dues	\$ 12,000	\$25/qtr.
Expected Expenditures		\$10,000	Note: Snow, ice melt, hazard tree removals, mowing, signs, etc.
Roads Capital Reserve Fund			Capital Reserve
Income	Annual Dues	\$36,000	Note: \$75/qtr
Budgeted Expenditures			TBD
Total Roads Reserve Fund Balance		\$198,150	Notes : End of FY 2025 (30 June 2026)