

Renegade Mountain Community Club (RMCC)				
2026 Operating Budget (Working) Note 1				10/8/25
INCOME	2025	Checking Balance 10-8-25		\$10,040.00
		2016-24 dues (10-8 to 12-31) (Estimated)		\$2,500.00
		Checking Balance 12-31-25 (Estimated)		\$12,540.00
	2026	2016-2025 Lot Dues		\$19,000.00
		2026 CPCA Dues		\$19,200.00
		2026 Dues		\$38,500.00
		2026 Woodridge (8@300)		\$2,400.00
		Sale of Lots		\$10,000.00
			Note 2	
	TOTAL PROJECTED INCOME			
SAVINGS		Reserve Account as of 10/8/25		\$140,620.68
		Projected Interest	Note 15	\$8,912.00
	TOTAL PROJECTED OPERATING CAPITAL			\$251,172.68
EXPENSES				
FIXED EXPENSES				
PERSONNEL				
				\$21,560.00
		CONTRACT ADMIN (Americas Best)	Note 3	\$11,360.00
		TEMPORARY PERSONNEL		\$1,200.00
		CONTRACT MAINT (Americas Best)		\$9,000.00
ADMINISTRATIVE EXPENSES				
				\$22,279.00
		ADVERTISING		\$2,200.00
		Brochures		0.00
		Signs/Other		1,500.00
		Logo Items	Note 4	500.00
		Website Host (Per Year)		200.00
		OFFICE		\$1,900.00
		Supplies		150.00
		Copying	Note 5	550.00
		Telephone		1,200.00
		ACCOUNTING		\$2,000.00
		POSTAGE		\$1,600.00
		Mail Box		100.00
		Postage	Note 5	1,500.00
		INSURANCE		\$3,879.00
		Liability & Property		\$3,300.00
		Workmen's Comp		\$416.00
		D&O		\$163.00
		MISCELLANEOUS		\$1,400.00
		OPEN HOUSE		\$1,500.00
		FILING FEES		\$1,100.00
		RMCC DUES ASSESSMENTS	Note 6	\$6,500.00
		TRAVEL		\$200.00
LIABILITY ACCOUNT AMERICAS BEST CORP (\$46,380.34)			Note 7	\$23,000.00
LIABILITY ACCOUNT LEGAL FEES (\$121,946.66)			Note 8	\$25,000.00
RESERVES			Note 9	\$59,383.68
LEGAL/PROF FEES			Note 10	\$46,000.00
		LEGAL		\$36,000.00
		OTHER PROFESSIONAL	Note 11	\$10,000.00
BUILDING and GROUNDS				\$53,950.00
		ROAD MAINT/REPAIR		\$39,950.00
		Pot Holes		\$2,000.00
		Cold Patch Program		\$5,000.00
		Reflectors		\$300.00
		Bridge		\$1,500.00
		Culverts/Ditches		\$2,500.00
		Winter Operations		\$3,650.00
		Salt		1,200.00
		Lease/Purchase		0.00
		Truck Maint		1,200.00
		Plow/Spreader/Other Maint		200.00
		Insurance (Truck)		800.00
		Gas		250.00
		Paving	Note 12	\$25,000.00
		SECURITY/CAMERAS	Note 13	\$2,000.00
		EQUIPMENT RENTAL		\$3,000.00
		ELECTRICITY		\$2,550.00
		STREET LIGHTS SECURITY		\$2,250.00
		OTHER ELECTRICITY		\$300.00
		SPORTS PARK		\$2,500.00
		POOL		\$0.00
		GROUNDS		\$1,000.00
		TENNIS COURTS		\$1,500.00
		GUARD SHACK		\$1,000.00
		MOWING & LANDSCAPING		\$2,200.00
		MOWER (PURCHASE/LEASE)		\$0.00
		MAINT	Note 14	\$1,500.00
		GAS		\$500.00
		LANDSCAPING/OTHER		\$200.00
		PROPERTY TAXES		\$750.00
			TOTAL EXPENSES =	\$251,172.68
			INCOME-EXPENSES=	\$0.00