



Indian Mountain Property Owners Association

2026 Operating Budget

Web-Ready Budget Publication Format

Financial Snapshot

Category	Amount
Beginning Operating Balance	\$69,906.47
Current Net Worth	\$71,978.47
Projected Total Income	\$35,750
Projected Total Expenses	\$65,830
Projected Net Income (Loss)	(\$30,080)
Estimated Year-End Balance	\$41,201

2026 Income Budget

Income Source	Budget
Member Dues Received	\$31,000
General Donations	\$2,750
IMPOA Merchandise Sales	\$2,000
Total Income	\$35,750

Insurance

Expense Item	Budget
General Liability Insurance	\$2,500
Directors & Officers Insurance	\$900
Subtotal Insurance	\$3,400

Board Operations

Expense Item	Budget
Office Supplies / PO Box	\$175
PayPal Fees	\$900
Bank Fees & Charges	\$180
Office Manager Contract Labor	\$4,000
Website Expense	\$2,500
Annual Meeting Expenses	\$300

Meeting Snacks & Drinks	\$300
Administrative Expenses	\$1,000
Labels & Envelopes	\$700
Stamps	\$1,575
Copying & Folding	\$1,200
Subtotal Board Operations	\$12,830

Community Programs & Operations

Expense Item	Budget
Contributions to Community Members	\$250
Litter Bug Patrol Support	\$500
Dumpster Day	\$5,000
Community Events	\$3,500
Annual 4th of July Picnic	\$4,000
General Fence Repairs	\$1,500
Logo Merchandise & Printing	\$2,000
Welcome Meet & Greets	\$400
Indian Mountain Information Meetings	\$600
New Owner Packets	\$600
Firewise Wildfire Mitigation Projects	\$25,000
Guest Speakers	\$500
Volunteer Stipends	\$750
Miscellaneous Legal Expenses	\$5,000
Subtotal Community Programs & Operations	\$49,600

Executive Summary

The 2026 operating budget reflects the association's continued focus on community maintenance, wildfire mitigation, infrastructure preservation, and member engagement activities. The largest planned investment for 2026 is the Firewise Community Wildfire Mitigation initiative at \$25,000, demonstrating a strategic emphasis on long-term property protection and risk reduction.

The budget anticipates total operating income of \$35,750 and total planned expenditures of \$65,830, resulting in a projected operating deficit of approximately \$30,080. Existing operating reserves are expected to support these planned investments while maintaining an estimated year-end bank balance of approximately \$41,201.