

Copper Cove Rocky Road Community Service District
2026/2027 Budget

DESCRIPTION	NOTES	2024/2025	2025/2026	2026/2027	TOTAL
INCOME:		ACTUAL	ESTIMATED	BUDGET	%
Member Tax/Fee	1		\$200,500	\$200,500	99.48%
Bank Account Interest			\$50	\$50	0.02%
Carryover	2	\$0	\$27,085	\$1,000	0.50%
Other Income		\$0	\$0	\$0	0.00%
TOTAL Revenues:		\$0	\$227,635	\$201,550	100%

DESCRIPTION	NOTES	2023/2024	2024/2025	2025/2026	TOTAL
EXPENSES		ACTUAL	ESTIMATED	BUDGET	%
Road Maintenance	3	\$181,769	\$200,500	\$181,080	89.84%
Striping		\$0	\$0	\$0	0.00%
Mico surfacing Project		\$0	\$0	\$0	0.00%
CSDA Membership		\$50	\$50	\$50	0.02%
Insurance		\$5,000	\$3,952	\$4,000	1.98%
Telephone		\$60		\$0	0.00%
Facilities/Rent	4	\$600	\$600	\$600	0.30%
Consulting Services		\$0	\$0	\$4,000	1.98%
CPA Annual Audit		\$4,500	\$5,500	\$6,000	2.98%
Legal & Pro Services		\$0	\$0	\$0	0.00%
Office & Supplies	5	\$500	\$500	\$500	0.25%
Tech Support/Website	6	\$400	\$1,200	\$1,200	0.60%
Admin/Officer Support	7		\$200	\$2,000	0.99%
Credit Cards/Petty Cash	8		\$120	\$2,000	0.99%
PO Box Rental		\$400	\$120	\$120	0.06%
TOTAL Expenses:		\$193,279	\$212,742	\$201,550	100%

2026/2027 Budget

DESCRIPTION	NOTES	2024/2025	2025/2026	2026/2027	TOTAL
INCOME:		ACTUAL	ESTIMATED	BUDGET	%
Road Reserve Income	9	\$846,582	\$174,272	\$181,080	100.00%
Road Reserve Carryover	10	\$0	\$0	\$0	0.00%
TOTAL Income:		\$846,582	\$174,272	\$181,080	100%

DESCRIPTION	NOTES	2024/2025	2025/2026	2026/2027	TOTAL
EXPENSES		ACTUAL	ESTIMATED	BUDGET	%
Road Overlay		\$0	\$0	\$0	0.00%
Road Seal Coat		\$0	\$0	\$0	0.00%
Road Crack Sealing		\$0	\$0	\$113,080	62.45%
Road Digouts	11	\$48,934	\$151,272	\$50,000	27.61%
Road Striping		\$119,835	\$0	\$0	0.00%
Roadside Tree Trimming		\$8,000	\$8,000	\$3,000	1.66%
Roadside Weed Abatement		\$10,000	\$15,000	\$15,000	8.28%
Road Reserve Carryover		\$659,813	\$0	\$0	0.00%
TOTAL Expenses:		\$846,582	\$174,272	\$181,080	100%

NOTES:

1. Assessments for 2025/2026 was based on 569 members at \$350.
2. Monies deposited into the Check Book Account and Money Market Account.
3. The Copper Cove Rocky Road Community Service District maintains two accounts, a General Fund checking account (limit \$5,000) and a Money Market Road Reserve account.
4. Use of facilities at CCHOA in Conference Center, \$60 per month.
5. Office and Supplies include Office furniture, Computers, copiers, paper, envelopes, stamps other office supplies and storage faculties.
6. Website includes on going maintenance, changes, updates and support.
7. Board President expenditures; road side garbage, trash pickup and disposal.
- 8 . Reimbursement, Director expenses; gas, milage, postage, supplies etc.
- 9 . The Copper Cove Rocky Road Community Service District maintains two accounts, a General Fund checking account (limit \$5,000) and a Money Market Road Reserve account.
10. Monies carried over current budget for current fiscal year.
11. Cost for digout in May 2026 was \$22.00 a square foot.

6/11/2026		Sheet 2 of 2		Final	