

2023 Rancho Ventana Budget

25-Nov-22

		2022 YTD			
		November 25,			
		2020 Actual	2021 Actual	2022 Budget	2023 BUDGET
Revenue					
5030	Laundry	-\$3.00	\$0.00		\$0.00
5016	Bank Charges Recovered	\$731.00	\$9.00		\$0.00
5020	Interest Income		\$349.45	\$1,500.00	\$2,000.00
5040	Maintenance Fees	\$275,988.00	\$275,988.00	\$266,172.00	\$279,720.00
5045	Miscellaneous & Rental Income	\$1,401.00	\$643.62	\$600.00	\$1,600.00
	Transfer from Res. Fund			\$525.00	
5025	Late Fees	\$410.00	\$50.00	-\$715.16	\$500.00
5035	Mail Box	\$10.00			
5080	Office Supplies	\$769.00	\$1.15		\$0.00
	Sub-Total	\$279,306.00	\$277,041.22	\$268,272.00	\$283,820.00
5000	Reserve Allocation1	-\$37,464.00	-\$37,992.00	-\$40,848.00	-\$6,000.00
	Special Assessment				
	Total Revenue	\$241,842.00	\$239,049.22	\$227,424.00	\$277,820.00
EXPENSES					
6000	Accounting Fees	\$3,550.00	\$2,825.00	\$2,800.00	\$2,500.00
6010	Alarm Syste	\$323.00	\$323.40	\$325.00	\$350.00
6015	Bank Fees	\$95.00	\$18.00	\$0.00	\$200.00
6017	Credit Card Charges			-\$37.32	
6016	Return Checks	\$2,616.00	\$0.00	\$0.00	\$0.00
6020	Cable television	\$18,012.00	\$17,970.01	\$18,000.00	\$26,838.00
6025	Capital Expense	\$0.00		\$5,000.00	\$0.00
6040	Electricity	\$15,615.00	\$14,704.82	\$16,000.00	\$17,000.00
6045	Equipment	\$55.00	\$0.00	\$0.00	\$0.00
6050	Gas	\$15,103.00	\$13,748.50	\$14,000.00	\$16,000.00
6055	Insurance - Building & Liab	\$10,606.00	\$10,813.00	\$11,300.00	\$14,000.00
6060	Insurance - Directors Liability	\$2,210.00	\$3,147.10	\$3,000.00	\$3,500.00
6065	Internet	\$3,655.00	\$4,000.38	\$3,500.00	\$4,000.00
6070	Janitorial & Restrooms	\$1,111.00	\$802.03	\$1,500.00	\$1,500.00
6075	Landscaping	\$8,413.00	\$6,339.85	\$8,000.00	\$8,000.00
6080	Legal Fees		\$0.00	\$0.00	\$500.00
6085	Miscellaneous - Advertising	\$3,190.00	\$1,899.70	\$600.00	\$500.00
6090	Office Supplies	\$3,328.00	\$3,253.40	\$3,000.00	\$2,500.00
6095	Payroll 6096 6097 6098 6099	\$98,149.00	\$112,092.10	\$94,000.00	\$130,000.00
6105	Payroll Workers Comp.	\$7,287.00	\$7,982.00	\$8,000.00	\$8,500.00
6110	Permits	\$2,288.00	\$2,497.00	\$1,500.00	\$1,500.00
6115	Pool & Spa Maintenance	\$1,267.00	\$2,775.23	\$2,500.00	\$2,800.00
6120	Taxes - Property	\$201.00	\$203.48	\$300.00	\$450.00
6125	Repair & Maintenance	\$4,864.00	\$1,607.21	\$2,000.00	\$2,500.00
6130	Sewer & Septic Tanks	\$3,802.00	\$6,484.00	\$6,000.00	\$5,000.00
6135	Telephone	\$714.00	\$736.25	\$750.00	\$750.00
6140	Trash Removal	\$5,320.00	\$6,781.52	\$8,000.00	\$9,000.00
6145	Travel Expense	\$36.00	\$77.00	\$0.00	\$200.00
6150	City Water	\$14,101.00	\$12,463.86	\$16,000.00	\$17,000.00
6160	Drinking Water	\$861.00	\$848.65	\$750.00	\$900.00
6300	Taxes - Income	\$1,003.00	\$0.00	\$500.00	\$0.00
6400	Bad Debts		\$2,000.00	\$0.00	\$0.00
66900	Reconcillation Discrepancies				
	Total	\$227,775.00	\$236,393.49	\$227,325.00	\$275,988.00
	Income /Deficit	\$14,067.00	\$2,655.73	\$99.00	\$1,832.00