

2024 Rancho Ventana Budget

25-Nov-22

		2021 Actual	2022 actual	2023 BUDGET	2023 YTD Nov 27	2024 BUDGET
Revenue						
5030	Laundry	\$0.00	31.78	\$0.00		\$0.00
5016	Bank Charges Recovered	\$9.00		\$0.00	-\$123.00	\$0.00
5020	Interest Income	\$349.45	\$368.30	\$2,000.00	\$54.15	\$16,000.00
5040	Maintenance Fees	\$275,988.00	\$268,392.00	\$279,720.00	\$256,674.85	\$299,520.00
5045	Miscellaneous & Rental Income	\$643.62	\$2,537.77	\$1,600.00		\$2,200.00
	Transfer from Res. Fund					
5025	Late Fees	\$50.00	\$750.00	\$500.00	\$210.00	\$0.00
5035	Mail Box			\$0.00		
5080	Office Supplies	\$1.15	\$468.10	\$0.00		\$0.00
	Services				\$3,334.30	
	<i>Sub-Total</i>	\$277,041.22	\$272,547.95	\$283,820.00	\$260,150.30	\$317,720.00
5000	Reserve Allocation1	-\$37,992.00	-\$30,636.00	-\$6,000.00	-\$6,000.00	-\$20,000.00
	Special Assessment					
	Total Revenue	\$239,049.22	\$241,911.95	\$277,820.00	\$254,150.30	\$297,720.00
EXPENSES						
6000	Accounting Fees	\$2,825.00	\$2,850.00	\$2,500.00	\$2,600.00	\$2,500.00
6010	Alarm Syste	\$323.40	\$323.40	\$350.00	\$323.40	\$350.00
6015	Bank Fees	\$18.00	\$2.00	\$200.00	\$1,121.38	\$250.00
6017	Credit Card Charges		-\$52.32		\$70.63	\$0.00
6016	Return Checks	\$0.00	\$545.00	\$0.00	\$279.51	\$0.00
6020	Cable television	\$17,970.01	\$29,137.34	\$26,838.00	\$28,927.01	\$33,100.00
6025	Capital Expense		\$0.00	\$0.00		\$0.00
6040	Electricity	\$14,704.82	\$13,180.26	\$17,000.00	\$14,286.43	\$16,000.00
6045	Equipment	\$0.00	\$0.00	\$0.00		\$0.00
6050	Gas	\$13,748.50	\$16,824.92	\$16,000.00	\$17,122.92	\$18,000.00
6055	Insurance - Building & Liab	\$10,813.00	\$12,815.00	\$14,000.00	\$14,470.00	\$16,000.00
6060	Insurance - Directors Liability	\$3,147.10	\$3,147.10	\$3,500.00	\$3,147.10	\$3,500.00
6065	Internet	\$4,000.38	\$3,987.62	\$4,000.00	\$3,001.94	\$4,000.00
6070	Janitorial & Restrooms	\$802.03	\$2,796.15	\$1,500.00	\$1,946.76	\$3,000.00
6075	Landscaping	\$6,339.85	\$7,449.74	\$8,000.00	\$7,283.10	\$7,500.00
6080	Legal Fees	\$0.00	\$0.00	\$500.00		\$500.00
6085	Miscellaneous - Advertising	\$1,899.70	\$0.00	\$500.00	\$84.66	\$100.00
6090	Office Supplies	\$3,253.40	\$3,645.75	\$2,500.00	\$2,603.91	\$2,500.00
6095	Payroll 6096 6097 6098 6099	\$112,092.10	\$121,681.20	\$130,000.00	\$105,000.00	\$140,000.00
6105	Payroll Workers Comp.	\$7,982.00	\$9,874.00	\$8,500.00	\$13,651.00	\$10,000.00
6110	Permits	\$2,497.00	\$2,618.67	\$1,500.00	\$844.00	\$1,500.00
6115	Pool & Spa Maintenance	\$2,775.23	\$915.51	\$2,800.00	\$2,527.59	\$2,000.00
6120	Taxes - Property	\$203.48	\$209.08	\$450.00		\$500.00
6125	Repair & Maintenance	\$1,607.21	\$2,193.25	\$2,500.00	\$4,135.14	\$4,000.00
6130	Sewer & Septic Tanks	\$6,484.00	\$4,345.00	\$5,000.00	\$5,363.50	\$5,500.00
6135	Telephone	\$736.25	\$766.19	\$750.00	\$681.55	\$780.00
6140	Trash Removal	\$6,781.52	\$10,409.46	\$9,000.00	\$7,300.87	\$10,000.00
6145	Travel Expense	\$77.00	\$85.40	\$200.00		\$200.00
6150	City Water	\$12,463.86	\$15,228.74	\$17,000.00	\$14,388.06	\$17,000.00
6160	Driniking Water	\$848.65	\$1,311.09	\$900.00	\$496.37	\$1,000.00
6300	Taxes - Income	\$0.00		\$0.00	\$800.00	\$0.00
6400	Bad Debts	\$2,000.00		\$0.00		\$0.00
66900	Reconcillation Discrepancies					
	Total	\$236,393.49	\$266,289.55	\$275,988.00	\$252,456.83	\$299,780.00
	Income /Deficit	\$2,655.73	-\$24,377.60	\$1,832.00	\$1,693.47	-\$2,060.00