

2025 Rancho Ventana Budget

25 November 2024

				YTD Oct. 31, 2024	
		2023 Actuals	2024 BUDGET		2025 BUDGET
Revenue					
5016	Bank Charges Recovered	-\$358.00	\$0.00	-\$4.00	
5020	Interest Income	\$2,029.66	\$16,000.00	\$3,785.17	\$22,000.00
5040	Maintenance Fees	\$279,720.00	\$299,520.00	\$274,808.00	\$313,500.00
5045	Miscellaneous & Rental Income	\$3,145.00	\$2,200.00	\$4,202.22	\$3,400.00
5025	Late Fees	\$380.00	\$0.00	\$540.00	\$500.00
5035	Mail Box			\$10.00	
5080	Office Supplies	\$383.80	\$0.00	\$289.51	\$300.00
	<i>Sub-Total</i>	\$285,300.46	\$317,720.00	\$283,630.90	\$339,700.00
5000	Reserve Allocation	-\$6,000.00	-\$20,000.00	-\$20,000.00	-\$18,000.00
	Total Revenue	\$279,300.46	\$297,720.00	\$263,630.90	\$321,700.00
EXPENSES					
6000	Accounting Fees	\$2,600.00	\$2,500.00	\$950.00	\$3,200.00
6010	Alarm Syste	\$323.40	\$350.00	\$323.40	\$400.00
6015	Bank Fees	\$228.43	\$250.00	\$121.00	\$250.00
6017	Credit Card Charges	-\$35.87	\$0.00	\$17.64	\$0.00
6016	Return Checks	\$279.51	\$0.00	\$0.00	\$0.00
6020	Cable television	\$31,580.25	\$33,100.00	\$27,721.07	\$34,800.00
6040	Electricity	\$17,659.41	\$16,000.00	\$14,043.78	\$17,745.00
6045	Equipment	\$0.00	\$0.00	\$358.81	\$500.00
6050	Gas	\$24,334.27	\$18,000.00	\$7,744.13	\$14,000.00
6055	Insurance - Building & Liab	\$14,210.00	\$16,000.00	\$15,008.00	\$17,000.00
6060	Insurance - Directors Liability	\$3,147.10	\$3,500.00	\$4,377.10	\$5,000.00
6065	Internet	\$4,012.43	\$4,000.00	\$4,831.93	\$7,000.00
6070	Janitorial & Restrooms	\$2,066.64	\$3,000.00	\$1,455.42	\$2,000.00
6075	Landscaping	\$6,410.29	\$7,500.00	\$10,304.45	\$8,000.00
6080	Legal Fees	\$0.00	\$500.00	\$270.00	\$800.00
6085	Miscellaneous - Advertising	\$1,234.18	\$100.00	\$8.80	\$100.00
6090	Office Supplies	\$3,557.38	\$2,500.00	\$2,615.33	\$3,500.00
6095	Payroll	\$125,575.00	\$140,000.00	\$109,351.87	\$143,000.00
6105	Payroll Workers Comp.	\$5,996.00	\$10,000.00	\$11,867.00	\$12,500.00
6110	Permits	\$2,744.28	\$1,500.00	\$884.00	\$1,500.00
6115	Pool & Spa Maintenance	\$3,608.67	\$2,000.00	\$863.60	\$2,000.00
6120	Taxes - Property	\$584.43	\$500.00	\$296.06	\$600.00
6125	Repair & Maintenance	\$4,827.92	\$4,000.00	\$1,674.37	\$2,500.00
6130	Sewer & Septic Tanks	\$5,363.50	\$5,500.00	\$6,543.47	\$7,500.00
6135	Telephone	\$877.64	\$780.00	\$623.25	\$800.00
6140	Trash Removal	\$9,128.95	\$10,000.00	\$8,140.48	\$10,500.00
6145	Travel Expense	\$0.00	\$200.00	\$0.00	\$200.00
6150	City Water	\$16,479.50	\$17,000.00	\$17,715.90	\$21,000.00
6160	Driniking Water	\$685.37	\$1,000.00	\$472.50	\$750.00
6300	Taxes - Income	\$3,954.00	\$0.00	\$0.00	\$4,500.00
6400	Bad Debts	\$3,429.64	\$0.00		
66900	Reconcillation Discrepancies	\$1,237.11		\$37.54	
	Total	\$296,099.43	\$299,780.00	\$248,620.90	\$321,645.00
	Income /Deficit	-\$16,798.97	-\$2,060.00	\$15,010.00	\$55.00