

2026 Rancho Ventana Budget

26 November 2025

				YTD Oct. 31, 2025	2026 BUDGET
		2024 Actuals	2025 Budget		
Revenue					
5016	Bank Charges Recovered		\$0.00	-\$36.00	
5020	Interest Income	\$2,672.20	\$22,000.00	\$1,594.12	\$1,300.00
5040	Maintenance Fees	\$300,960.00	\$313,500.00	\$262,425.00	\$333,720.00
5045	Miscellaneous & Rental Income	\$6,137.99	\$3,400.00	\$775.00	\$3,400.00
5025	Late Fees	\$610.00	\$500.00	\$265.00	\$500.00
5035	Mail Box	\$10.00		\$10.00	
5080	Office Supplies	\$289.51	\$300.00		
	Lot 92 Sale				\$9,500.00
	Services			\$237.50	\$300.00
	<i>Sub-Total</i>	\$310,679.70	\$339,700.00	\$265,270.62	\$348,720.00
5000	Reserve Allocation	-\$19,998.00	-\$18,000.00	\$0.00	-\$16,000.00
	Total Revenue	\$290,681.70	\$321,700.00	\$265,270.62	\$332,720.00
EXPENSES					
6000	Accounting Fees	\$3,700.00	\$3,200.00	\$900.00	\$3,500.00
6010	Alarm Syste	\$323.40	\$400.00	\$329.40	\$400.00
6015	Bank Fees	\$510.81	\$250.00	\$135.64	\$500.00
6017	Credit Card Charges		\$0.00	\$0.00	
6016	Return Checks		\$0.00	\$0.00	
6020	Cable television	\$33,291.81	\$34,800.00	\$28,967.86	\$36,540.00
6040	Electricity	\$16,802.17	\$17,745.00	\$17,043.39	\$20,500.00
6045	Equipment	\$358.81	\$500.00	\$0.00	\$500.00
6050	Gas	\$10,625.65	\$14,000.00	\$12,404.03	\$15,000.00
6055	Insurance - Building & Liab	\$14,641.00	\$17,000.00	\$12,547.10	\$15,800.00
6060	Insurance - Directors Liability	\$4,377.10	\$5,000.00	\$3,121.00	\$5,000.00
6065	Internet	\$5,709.62	\$7,000.00	\$4,348.92	\$6,500.00
6070	Janitorial & Restrooms	\$1,764.51	\$2,000.00	\$608.42	\$1,500.00
6075	Landscaping	\$10,369.66	\$8,000.00	\$7,983.88	\$10,000.00
6080	Legal Fees	\$705.00	\$800.00	\$1,360.50	\$2,000.00
6085	Miscellaneous - Advertising	\$1,896.50	\$100.00	\$442.05	\$500.00
6090	Office Supplies	\$3,376.14	\$3,500.00	\$2,839.61	\$3,700.00
6095	Payroll	\$132,489.05	\$143,000.00	\$117,570.27	\$136,435.00
6105	Payroll Workers Comp.	\$11,283.00	\$12,500.00	\$10,579.00	\$7,000.00
6110	Permits	\$2,920.35	\$1,500.00	\$884.00	\$3,000.00
6115	Pool & Spa Maintenance	\$1,184.56	\$2,000.00	\$1,472.21	\$2,000.00
6120	Taxes - Property	\$514.00	\$600.00	-\$128.26	\$1,000.00
6125	Repair & Maintenance	\$2,089.40	\$2,500.00	\$2,587.86	\$3,000.00
6130	Sewer & Septic Tanks	\$7,734.38	\$7,500.00	\$1,023.50	\$8,000.00
6135	Telephone	\$838.36	\$800.00	\$749.19	\$900.00
6140	Trash Removal	\$11,253.78	\$10,500.00	\$7,657.73	\$12,000.00
6145	Travel Expense	\$0.00	\$200.00	\$0.00	
6150	City Water	\$24,072.00	\$21,000.00	\$22,221.00	\$30,000.00
6160	Driniking Water	\$976.82	\$750.00	\$571.78	\$1,000.00
6300	Taxes - Income	\$6,391.00	\$4,500.00	\$36.81	\$7,300.00
6400	Bad Debts	\$7,583.68			
66900	Reconcillation Discrepancies			\$250.00	
	Total	\$317,782.56	\$321,645.00	\$258,506.89	\$333,575.00
	Income /Deficit	-\$27,100.86	\$55.00	\$6,763.73	-\$855.00