

Cagney Ranch Estates Homeowners Association, Inc.
Fiscal Year End - December 31
2023 Operating Budget

G/L #	DESCRIPTION	2023 MONTHLY	Owner Monthly Cost	2023 ANNUAL
Income				
41010	ASSOCIATION DUES	13,950.00	\$310.00	167,400.00
	Total Income	13,950.00		167,400.00
Administrative & Accounting				
61010	ACCOUNTING & AUDITS	120.00	\$ 2.67	1,440.00
61045	BAD DEBT EXPENSE	35.00	\$ 0.78	420.00
61063	COLLECTION COSTS	35.00	\$ 0.78	420.00
61080	FRANCHISE TAX	2.00	\$ 0.04	24.00
61130	INSURANCE	600.00	\$ 13.33	7,200.00
61370	WORKERS COMPENSATION	55.00	\$ 1.22	660.00
61150	LEGAL FEES	300.00	\$ 6.67	3,600.00
61180	MANAGEMENT FEES	965.00	\$ 21.44	11,580.00
61195	MEETING EXPENSES	10.00	\$ 0.22	120.00
61200	OFFICE EXPENSES	24.00	\$ 0.53	288.00
61250	POSTAGE	50.00	\$ 1.11	600.00
31270	RESERVE STUDY	0.00	\$ -	0.00
	Total Administrative	2,196.00	\$ 48.80	26,352.00
Maintenance & Repairs				
62065	BRUSH CLEARANCE	3,315.00	\$ 73.67	39,780.00
62190	COMMON AREA MAINTENANCE	3,055.00	\$ 67.89	36,660.00
62200	LANDSCAPING EXTRAS	275.00	\$ 6.11	3,300.00
62210	GENERAL REPAIRS	300.00	\$ 6.67	3,600.00
62225	HORSE & HIKING TRAILS	250.00	\$ 5.56	3,000.00
62340	PEST CONTROL	275.00	\$ 6.11	3,300.00
62350	PLUMBING REPAIRS	200.00	\$ 4.44	2,400.00
62405	SECURITY HARDWARE REPAIRS	35.00	\$ 0.78	420.00
62420	STORAGE	7.00	\$ 0.16	84.00
	Total Maintenance	7,712.00	\$ 171.38	92,544.00
Utilities				
63010	ELECTRICITY	192.00	\$ 4.27	2,304.00
63040	WATER & SEWER	2,450.00	\$ 54.44	29,400.00
61060	INTERNET (for CAMERAS)	200.00	\$ 4.44	2,400.00
	Total Utilities	2,842.00	\$ 63.16	34,104.00
	NET OPERATING INCOME	1,200.00		14,400.00
90010	RESERVE ALLOCATION	1,200.00	\$ 26.67	14,400.00
	NET INCOME	0.00		0.00