

**Cagney Ranch Estates Homeowners Association, Inc.**  
**2024 Operating Budget (Fiscal Year ending December 31)**

G/L #	DESCRIPTION	2024 MONTHLY	Owner Monthly Cost	2024 ANNUAL
<b>Income</b>				
41010	ASSOCIATION DUES	13,950.00	\$ 310.00	167,400.00
	<b>Total Income</b>	<b>13,950.00</b>		<b>167,400.00</b>
<b>Administrative &amp; Accounting</b>				
61010	ACCOUNTING & AUDITS	150.00	\$ 3.33	1,800.00
61045	BAD DEBT EXPENSE	35.00	\$ 0.78	420.00
61060	INTERNET (for CAMERAS)	200.00	\$ 4.44	2,400.00
61063	COLLECTION COSTS	50.00	\$ 1.11	600.00
61080	FRANCHISE TAX	2.00	\$ 0.04	24.00
61130	INSURANCE	695.00	\$ 15.44	8,340.00
61150	LEGAL FEES	355.00	\$ 7.89	4,260.00
61170	LICENSES & TAXES	15.00	\$ 0.33	180.00
61180	MANAGEMENT FEES	965.00	\$ 21.44	11,580.00
61195	MEETING EXPENSES	10.00	\$ 0.22	120.00
61200	OFFICE EXPENSES	30.00	\$ 0.67	360.00
61250	POSTAGE	60.00	\$ 1.33	720.00
61370	WORKERS COMPENSATION	55.00	\$ 1.22	660.00
31270	RESERVE STUDY	0.00	\$ -	0.00
	<b>Total Administrative</b>	<b>2,622.00</b>	<b>\$ 58.27</b>	<b>31,464.00</b>
<b>Maintenance &amp; Repairs</b>				
62065	BRUSH CLEARANCE	3,100.00	\$ 68.89	37,200.00
62180	FIRE EQUIPMENT	50.00	\$ 1.11	600.00
62190	COMMON AREA MAINTENANCE	3,055.00	\$ 67.89	36,660.00
62200	LANDSCAPING EXTRAS	310.00	\$ 6.89	3,720.00
62210	GENERAL REPAIRS	500.00	\$ 11.11	6,000.00
62225	HORSE & HIKING TRAILS	250.00	\$ 5.56	3,000.00
62340	PEST CONTROL	275.00	\$ 6.11	3,300.00
62350	PLUMBING REPAIRS	165.00	\$ 3.67	1,980.00
62405	SECURITY HARDWARE REPAIRS	20.00	\$ 0.44	240.00
62420	STORAGE	15.00	\$ 0.33	180.00
	<b>Total Maintenance</b>	<b>7,740.00</b>	<b>\$ 172.00</b>	<b>92,880.00</b>
<b>Utilities</b>				
63010	ELECTRICITY	193.00	\$ 4.29	2,316.00
63040	WATER & SEWER	2,195.00	\$ 48.78	26,340.00
	<b>Total Utilities</b>	<b>2,388.00</b>	<b>\$ 53.07</b>	<b>28,656.00</b>
	<b>NET OPERATING INCOME</b>	<b>1,200.00</b>		<b>14,400.00</b>
90010	RESERVE ALLOCATION	1,200.00	\$ 26.67	14,400.00
	<b>NET INCOME</b>	<b>0.00</b>		<b>0.00</b>