Cagney Ranch Estates Homeowners Association, Inc.
Fiscal Year End - December 31
2019 Operating Budget

G/L #	DESCRIPTION	2019 MONTHLY	2019 ANNUAL
	Income		
41010	ASSOCIATION DUES (**$263/mo**)	11,835.00	142,020.00
	Total Income	11,835.00	142,020.00
	General & Administrative		
61010	ACCOUNTING & AUDIT	75.00	900.00
61045	BAD DEBT EXPENSE	75.00	900.00
61060	INTERNET (SPECTRUM)	175.00	2,100.00
61063	COLLECTION COSTS	45.00	540.00
61080	FRANCHISE TAX	2.00	24.00
61130	INSURANCE - GENERAL	350.00	4,200.00
61150	LEGAL FEES	1,705.00	20,460.00
61180	MANAGEMENT FEES	915.00	10,980.00
61195	MEETING EXPENSE	25.00	300.00
61200	OFFICE EXPENSE	50.00	600.00
61250	POSTAGE	50.00	600.00
61370	WORKERS COMPENSATION	45.00	540.00
	Total Gen. & Admin .	3,512.00	42,144.00
	Repairs & Maintenance		
62065	BRUSH CLEARANCE	2,017.00	24,204.00
62190	GARDENING	2,750.00	33,000.00
62200	GARDENING EXTRAS	150.00	1,800.00
62210	GENERAL REPAIRS	324.00	3,888.00
62225	HORSE TRAILS	250.00	3,000.00
62340	PEST CONTROL	215.00	2,580.00
62350	PLUMBING REPAIRS	150.00	1,800.00
62405	SECURITY HARDWARE MAINT.	200.00	2,400.00
62420	STORAGE	7.00	84.00
	Total Rep. & Maint.	6,063.00	72,756.00
	Utilities		
63010	ELECTRICITY	310.00	3,720.00
63040	WATER & SEWER	1,950.00	23,400.00
	Total Utilities	2,260.00	27,120.00
	NET OPERATING INCOME	0.00	0.00
90010	RESERVE ALLOCATION	0.00	0.00
	NET INCOME	0.00	0.00