Cagney Ranch Estates Homeowners Association, Inc.
Fiscal Year End - December 31
2022 Operating Budget

G/L #	DESCRIPTION	2022 MONTHLY	*Owner Monthly Cost*	2022 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	100.00	$ 2.22	1,200.00
61045	BAD DEBT EXPENSE	50.00	$ 1.11	600.00
61063	COLLECTION COSTS	34.00	$ 0.76	408.00
61080	FRANCHISE TAX	2.00	$ 0.04	24.00
61130	INSURANCE	600.00	$ 13.33	7,200.00
61370	WORKERS COMPENSATION	53.00	$ 1.18	636.00
61150	LEGAL FEES	500.00	$ 11.11	6,000.00
61180	MANAGEMENT FEES	915.00	$ 20.33	10,980.00
61195	MEETING EXPENSES	10.00	$ 0.22	120.00
61200	OFFICE EXPENSES	55.00	$ 1.22	660.00
61250	POSTAGE	63.00	$ 1.40	756.00
31270	RESERVE STUDY	85.00	$ 1.89	1,020.00
	Total Administrative	2,467.00	$ 54.82	29,604.00
	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	240.00	$ 5.33	2,880.00
62225	HORSE & HIKING TRAILS	250.00	$ 5.56	3,000.00
62340	PEST CONTROL	250.00	$ 5.56	3,000.00
62350	PLUMBING REPAIRS	210.00	$ 4.67	2,520.00
62405	SECURITY HARDWARE REPAIRS	55.00	$ 1.22	660.00
62420	STORAGE	7.00	$ 0.16	84.00
	Total Maintenance	7,657.00	$170.16	91,884.00
	Utilities			
63010	ELECTRICITY	230.00	$ 5.11	2,760.00
63040	WATER & SEWER	2,500.00	$ 55.56	30,000.00
61060	INTERNET (for CAMERAS)	196.00	$ 4.36	2,352.00
	Total Utilities	2,926.00	$ 65.02	35,112.00
	NET OPERATING INCOME	900.00		10,800.00
90010	RESERVE ALLOCATION	900.00	$ 20.00	10,800.00
	NET INCOME	0.00		0.00