

DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENT	10,145.50	.00	10,145.50	121,571.00	130,084.00	8,513.00-
DELINQUENT ACCOUNTS	.00	921.00	921.00-	3,304.24	7,368.00	4,063.76-
TRANSFER FEE INCOME	.00	.00	.00	800.00	1,200.00	400.00-
TOTAL OPERATING INCOME	10,145.50	921.00	9,224.50	125,675.24	138,652.00	12,976.76-
OPERATING TRANSFER TO RES	1,200.00-	1,200.00-	.00	9,600.00-	9,600.00-	.00
TOTAL INCOME	8,945.50	279.00-	9,224.50	116,075.24	129,052.00	12,976.76-
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPE MAINTENANCE	2,943.00	2,943.00	.00	23,544.00	23,544.00	.00
TURF WEED CONTROL	.00	.00	.00	1,190.00	.00	1,190.00-
PEST CONTROL	82.00	85.00	3.00	656.00	680.00	24.00
IRRIGATION REPAIRS +	.00	250.00	250.00	2,885.00	2,000.00	885.00-
TREE TRIMMING/REMOVAL	4,420.00	.00	4,420.00-	17,431.00	9,710.00	7,721.00-
GENERAL MAINTENANCE	195.00	450.00	255.00	3,402.81	3,600.00	197.19
TOTAL MAINT. & REPAIR	7,640.00	3,728.00	3,912.00-	49,108.81	39,534.00	9,574.81-
PARTS & SUPPLIES						
ELECTRICAL/LIGHTING	65.00	375.00	310.00	1,070.80	3,000.00	1,929.20
FERTILIZER	.00	.00	.00	1,400.00	1,350.00	50.00-
PLANTS & TREES	.00	.00	.00	.00	1,500.00	1,500.00
TOTAL PARTS & SUPPLIES	65.00	375.00	310.00	2,470.80	5,850.00	3,379.20
UTILITIES						
ELECTRICITY	205.26	265.00	59.74	1,597.02	2,120.00	522.98
WATER	2,113.10	2,500.00	386.90	10,810.41	10,700.00	110.41-
TOTAL UTILITIES	2,318.36	2,765.00	446.64	12,407.43	12,820.00	412.57
ADMINISTRATIVE						
LEGAL	.00	.00	.00	370.00	600.00	230.00
COLLECTION COSTS/LIENS	818.50	350.00	468.50-	2,918.50	2,800.00	118.50-
INSURANCE	.00	.00	.00	5,672.00	5,700.00	28.00

PREPAID ASSESSMENTS 2025
\$11,240.00

DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
MANAGEMENT FEES	1,100.00	1,100.00	.00	8,800.00	8,800.00	.00
POSTAGE/COPIES/MAILINGS	14.56	130.00	115.44	903.34	1,040.00	136.66
COMMUNITY EVENTS	.00	.00	.00	470.83	1,000.00	529.17
COUPONS/STATEMENTS	.00	.00	.00	759.78	660.00	99.78-
WEBSITE	.00	.00	.00	300.00	300.00	.00
RECORDS STORAGE	40.00	40.00	.00	309.50	320.00	10.50
INCOME TAXES	.00	.00	.00	110.00	400.00	290.00
AUDIT & TAX PREPARATION	.00	.00	.00	1,025.00	980.00	45.00-
TOTAL ADMINISTRATIVE	1,973.06	1,620.00	353.06-	21,638.95	22,600.00	961.05
TOTAL OPERATING EXPENSE	11,996.42	8,488.00	3,508.42-	85,625.99	80,804.00	4,821.99-
NET OPER PROFIT//LOSS	3,050.92-	8,767.00-	5,716.08	30,449.25	48,248.00	17,798.75-
RESERVE ALLOCATIONS						
INTEREST INCOME	9.37	.00	9.37	69.25	.00	69.25
RESERVE INCOME FROM OPER	1,200.00	1,200.00	.00	9,600.00	9,600.00	.00
TOTAL RESERVE & EXPENSE	1,209.37	1,200.00	9.37	9,669.25	9,600.00	69.25
NET PROFIT / (LOSS)	1,841.55-	7,567.00-	5,725.45	40,118.50	57,848.00	17,729.50-

PREPAID ASSESSMENTS 2025
\$11,240.00

ASSETS

CURRENT ASSETS

RAY RANCH CASH IN BANK	75,612.22
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RESERVE ACCOUNTS

RAY RANCH RESERVE	42,831.96
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TOTAL CURRENT ASSETS

118,444.18

TOTAL ASSETS

118,444.18

LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS	78,325.68
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PROFIT /(LOSS) FOR PERIOD	40,118.50
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TOTAL CAPITAL

118,444.18

TOTAL LIABILITIES & CAPITAL

118,444.18
