

RAY RANCH ESTATES HOA
Income Statement
Jun 30, 2025

DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
INCOME						
OPERATING INCOME						
RESIDENTIAL ASSESSMENT	19,151.25	.00	19,151.25	77,468.00	65,042.00	12,426.00
DELINQUENT ACCOUNTS	.00	921.00	921.00-	3,304.24	5,526.00	2,221.76-
TRANSFER FEE INCOME	.00	400.00	400.00-	400.00	1,200.00	800.00-
TOTAL OPERATING INCOME	19,151.25	1,321.00	17,830.25	81,172.24	71,768.00	9,404.24
OPERATING TRANSFER TO RES	1,200.00-	1,200.00-	.00	7,200.00-	7,200.00-	.00
TOTAL INCOME	17,951.25	121.00	17,830.25	73,972.24	64,568.00	9,404.24
EXPENSES						
OPERATING EXPENSES						
MAINTENANCE & REPAIR						
LANDSCAPE MAINTENANCE	2,943.00	2,943.00	.00	17,658.00	17,658.00	.00
TURF WEED CONTROL	1,190.00	.00	1,190.00-	1,190.00	.00	1,190.00-
PEST CONTROL	82.00	85.00	3.00	492.00	510.00	18.00
IRRIGATION REPAIRS +	.00	250.00	250.00	2,885.00	1,500.00	1,385.00-
TREE TRIMMING/REMOVAL	2,866.00	.00	2,866.00-	11,311.00	2,500.00	8,811.00-
GENERAL MAINTENANCE	599.95	450.00	149.95-	3,012.81	2,700.00	312.81-
TOTAL MAINT. & REPAIR	7,680.95	3,728.00	3,952.95-	36,548.81	24,868.00	11,680.81-
PARTS & SUPPLIES						
ELECTRICAL/LIGHTING	120.00	375.00	255.00	1,005.80	2,250.00	1,244.20
FERTILIZER	770.00	450.00	320.00-	1,400.00	900.00	500.00-
PLANTS & TREES	.00	.00	.00	.00	1,500.00	1,500.00
TOTAL PARTS & SUPPLIES	890.00	825.00	65.00-	2,405.80	4,650.00	2,244.20
UTILITIES						
ELECTRICITY	200.67	265.00	64.33	1,198.90	1,590.00	391.10
WATER	2,022.25	1,700.00	322.25-	6,843.33	6,200.00	643.33-
TOTAL UTILITIES	2,222.92	1,965.00	257.92-	8,042.23	7,790.00	252.23-
ADMINISTRATIVE						
LEGAL	280.00	.00	280.00-	370.00	450.00	80.00
COLLECTION COSTS/LIENS	75.00	350.00	275.00	1,997.00	2,100.00	103.00
INSURANCE	.00	.00	.00	5,672.00	5,700.00	28.00

PREPAID ASSESSMENTS 2025

\$11,240.00

RAY RANCH ESTATES HOA
Income Statement
Jun 30, 2025

DESCRIPTION	ACTUAL	CURRENT BUDGET	PERIOD VARIANCE	YEAR ACTUAL	TO BUDGET	DATE VARIANCE
MANAGEMENT FEES	1,100.00	1,100.00	.00	6,600.00	6,600.00	.00
POSTAGE/COPIES/MAILINGS	81.14	130.00	48.86	812.01	780.00	32.01-
COMMUNITY EVENTS	.00	.00	.00	470.83	1,000.00	529.17
COUPONS/STATEMENTS	.00	.00	.00	379.89	330.00	49.89-
WEBSITE	.00	.00	.00	300.00	300.00	.00
RECORDS STORAGE	40.00	40.00	.00	229.50	240.00	10.50
INCOME TAXES	.00	.00	.00	110.00	400.00	290.00
AUDIT & TAX PREPARATION	750.00	600.00	150.00-	1,025.00	980.00	45.00-
TOTAL ADMINISTRATIVE	2,326.14	2,220.00	106.14-	17,966.23	18,880.00	913.77
TOTAL OPERATING EXPENSE	13,120.01	8,738.00	4,382.01-	64,963.07	56,188.00	8,775.07-
NET OPER PROFIT/LOSS	4,831.24	8,617.00-	13,448.24	9,009.17	8,380.00	629.17
RESERVE ALLOCATIONS						
INTEREST INCOME	7.63	.00	7.63	50.82	.00	50.82
RESERVE INCOME FROM OPER	1,200.00	1,200.00	.00	7,200.00	7,200.00	.00
TOTAL RESERVE & EXPENSE	1,207.63	1,200.00	7.63	7,250.82	7,200.00	50.82
NET PROFIT / (LOSS)	6,038.87	7,417.00-	13,455.87	16,259.99	15,580.00	679.99

PREPAID ASSESSMENTS 2025
\$11,240.00

ASSETS

CURRENT ASSETS

RAY RANCH CASH IN BANK	54,165.68
------------------------	-----------

RESERVE ACCOUNTS

RAY RANCH RESERVE	40,419.99
-------------------	-----------

TOTAL CURRENT ASSETS	94,585.67
----------------------	-----------

TOTAL ASSETS	94,585.67
--------------	-----------

LIABILITIES & CAPITAL

CAPITAL

RETAINED EARNINGS	78,325.68
-------------------	-----------

PROFIT /(LOSS) FOR PERIOD	16,259.99
---------------------------	-----------

TOTAL CAPITAL	94,585.67
---------------	-----------

TOTAL LIABILITIES & CAPITAL	94,585.67
-----------------------------	-----------