

Rancho Antigua
2024 Approved Budget

Income	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	
Dues	\$14,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,840.00
Total Income	\$14,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,840.00
Expenses													
Management Fees	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$11,400.00
Accounting- Tax Prep	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Postage & Printing Expense	\$320.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$320.00	\$60.00	\$870.00	\$60.00	\$60.00	\$60.00	\$2,050.00
Fees & Permits	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00
Landscape Maintenance	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$7,800.00
Fed/State Income Taxes	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Expenses	\$1,920.00	\$1,660.00	\$1,885.00	\$1,670.00	\$1,660.00	\$1,660.00	\$1,920.00	\$2,770.00	\$2,470.00	\$1,660.00	\$1,660.00	\$1,660.00	\$22,595.00
Net Operating Income	\$12,500.00	-\$1,660.00	-\$1,885.00	-\$1,670.00	-\$1,660.00	-\$1,660.00	\$12,500.00	-\$2,770.00	-\$2,470.00	-\$1,660.00	-\$1,660.00	-\$1,660.00	\$6,245.00