

Rancho Antigua 2025 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	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$11,700.00
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	\$340.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$340.00	\$70.00	\$890.00	\$70.00	\$70.00	\$70.00	\$2,200.00
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	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
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
Weed Pre-emergent	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
Community Improvements	\$208.34	\$208.33	\$208.33	\$208.34	\$208.33	\$208.33	\$208.34	\$208.33	\$208.33	\$208.34	\$208.33	\$208.33	\$2,500.00
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	\$3,023.34	\$1,903.33	\$2,128.33	\$1,913.34	\$1,903.33	\$1,903.33	\$3,023.34	\$3,203.33	\$2,723.33	\$1,903.34	\$1,903.33	\$1,903.33	\$27,435.00
Net Operating Income	\$11,396.66	-\$1,903.33	-\$2,128.33	-\$1,913.34	-\$1,903.33	-\$1,903.33	\$11,396.66	-\$3,203.33	-\$2,723.33	-\$1,903.34	-\$1,903.33	-\$1,903.33	\$1,405.00