

Rancho Antigua 2026 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	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Software Admin Fee	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$1,140.00
Accounting- Tax Prep	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Website Expense-every 3 years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage & Printing Expense	\$350.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$350.00	\$42.00	\$920.00	\$42.00	\$42.00	\$42.00	\$1,998.00
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	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,945.00	\$1,787.00	\$2,037.00	\$1,797.00	\$1,787.00	\$1,787.00	\$2,945.00	\$3,229.00	\$2,665.00	\$1,787.00	\$1,787.00	\$1,787.00	\$26,340.00
Transfer to reserve													\$2,500.00
Net Operating Income	\$11,475.00	-\$1,787.00	-\$2,037.00	-\$1,797.00	-\$1,787.00	-\$1,787.00	\$11,475.00	-\$3,229.00	-\$2,665.00	-\$1,787.00	-\$1,787.00	-\$1,787.00	\$0.00