

Ravenswood Homeowners Association
Profit & Loss Budget Overview
 October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
Assessment Income	171,120.00
Late Fee Income	150.00
Laundry Income	1,300.00
Locker Income	550.00
Transfer Fee Income	375.00
	173,495.00
Expense	
Annual Licenses & Permits	100.00
Annual Stormwater Fee	1,350.00
Bank Service Charges	24.00
Colorado State Income Tax	200.00
Electric	12,250.00
Federal Income Tax	1,000.00
Gas	11,400.00
Insurance Expense	49,000.00
Landscaping and Groundskeeping	
Grounds Maintenance-Other	1,000.00
Gutters; Mansards, Soffits, Fac	1,000.00
Janitorial	375.00
Pool Repairs & Maintenance	3,500.00
Pool Supplies	700.00
Sewer Cleaning	1,250.00
Snow Removal	2,000.00
Sprinkler Repairs	2,000.00
	11,825.00
Total Landscaping and Groundskeeping	11,825.00
Misc. Expenses	600.00
Office Supplies	100.00
Postage and Delivery	73.00
Repairs and Maintenance	
Boiler #1 Service	2,000.00
Boiler #2 Service	1,500.00
Boiler Repairs	1,200.00
Fuel	50.00
General Repair & Maintenance	10,000.00
Plumbing	1,800.00
Roof Repairs	3,000.00
	19,550.00
Total Repairs and Maintenance	19,550.00
Reserve Contribution	35,723.00
Sewer	7,900.00
Trash Removal	10,000.00
Water	12,400.00
	173,495.00
Total Expense	173,495.00
Net Ordinary Income	0.00
Net Income	0.00