

**Budget Summary - Operating**  
Craig Ranch Community Association - Enhancement Fee  
2024

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
<b>Assessment Revenues</b>													
50010108-00 Enhancement Fee	115,336.31	115,336.31	115,336.31	115,336.31	115,336.31	115,336.31	115,336.31	115,336.31	115,336.31	115,336.31	115,336.31	115,336.27	1,384,035.68
<b>Total Assessment Revenues</b>	<b>\$115,336.31</b>	<b>\$115,336.31</b>	<b>\$115,336.31</b>	<b>\$115,336.31</b>	<b>\$115,336.31</b>	<b>\$115,336.31</b>	<b>\$115,336.31</b>	<b>\$115,336.31</b>	<b>\$115,336.31</b>	<b>\$115,336.31</b>	<b>\$115,336.31</b>	<b>\$115,336.27</b>	<b>\$1,384,035.68</b>
<b>Other Income</b>													
50030001-00 Interest - Non-Restricted Investments	2,822.32	2,614.23	2,926.66	4,244.57	4,987.06	4,685.08	1,027.71	1,729.05	1,717.65	2,257.43	2,402.13	2,591.53	34,005.42
50039995-00 Dividend - Taxable	6,079.86	6,079.86	6,079.86	6,079.86	6,079.86	6,079.86	6,079.86	6,079.86	6,079.86	6,079.86	6,079.86	6,079.86	72,958.32
<b>Total Other Income</b>	<b>\$8,902.18</b>	<b>\$8,694.09</b>	<b>\$9,006.52</b>	<b>\$10,324.43</b>	<b>\$11,066.92</b>	<b>\$10,764.94</b>	<b>\$7,107.57</b>	<b>\$7,808.91</b>	<b>\$7,797.51</b>	<b>\$8,337.29</b>	<b>\$8,481.99</b>	<b>\$8,671.39</b>	<b>\$106,963.74</b>
<b>Amenity Revenues</b>													
50060002-00 Community Center Rental	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	9,180.00
<b>Total Amenity Revenues</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$9,180.00</b>
<b>Total OPERATING INCOME</b>	<b>\$125,003.49</b>	<b>\$124,795.40</b>	<b>\$125,107.83</b>	<b>\$126,425.74</b>	<b>\$127,168.23</b>	<b>\$126,866.25</b>	<b>\$123,208.88</b>	<b>\$123,910.22</b>	<b>\$123,898.82</b>	<b>\$124,438.60</b>	<b>\$124,583.30</b>	<b>\$124,772.66</b>	<b>\$1,500,179.42</b>
<b>EXPENSES</b>													
<b>Salaries</b>													
70010022-00 Hourly Staff	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
<b>Total Salaries</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$6,600.00</b>
<b>Professional Fees</b>													
70080003-00 Consulting	4,372.50	-	-	4,372.50	-	-	4,372.50	-	-	4,372.50	-	-	17,490.00
70080011-00 Other Professional Fees	4,442.00	5.00	-	5.00	-	5.00	-	5.00	-	5.00	-	5.00	4,472.00
<b>Total Professional Fees</b>	<b>\$8,814.50</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$4,377.50</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$4,372.50</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$4,377.50</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$21,962.00</b>
<b>Supplies</b>													
70100001-00 Postage	4.62	1.80	4.20	1.20	4.20	3.00	2.81	1.14	1.14	1.71	2.85	4.56	33.23
70100002-00 Admin/Office Supplies & Misc.	1.60	0.48	1.92	0.64	1.28	1.44	0.96	0.16	0.96	0.48	0.80	1.60	12.32
70100008-00 Copies	-	-	-	-	-	-	-	0.30	3.60	-	-	-	3.90
70100010-00 Scanned Documents	1.20	0.75	1.35	0.90	1.65	3.30	0.60	0.60	0.90	0.60	0.30	2.10	14.25
<b>Total Supplies</b>	<b>\$7.42</b>	<b>\$3.03</b>	<b>\$7.47</b>	<b>\$2.74</b>	<b>\$7.13</b>	<b>\$7.74</b>	<b>\$4.37</b>	<b>\$2.20</b>	<b>\$6.60</b>	<b>\$2.79</b>	<b>\$3.95</b>	<b>\$8.26</b>	<b>\$63.70</b>
<b>Insurance</b>													
70120001-00 General Liability	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	92.37	92.37	92.37	1,054.08
70120009-00 Property	1,506.92	1,506.92	1,506.92	1,506.92	1,506.92	1,506.92	1,506.92	1,506.92	1,506.92	1,732.96	1,732.96	1,732.96	18,761.16
<b>Total Insurance</b>	<b>\$1,593.25</b>	<b>\$1,593.25</b>	<b>\$1,593.25</b>	<b>\$1,593.25</b>	<b>\$1,593.25</b>	<b>\$1,593.25</b>	<b>\$1,593.25</b>	<b>\$1,593.25</b>	<b>\$1,593.25</b>	<b>\$1,825.33</b>	<b>\$1,825.33</b>	<b>\$1,825.33</b>	<b>\$19,815.24</b>
<b>Taxes</b>													
70180003-00 Property	-	-	-	-	-	-	-	-	-	-	-	41.00	41.00
<b>Total Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>\$41.00</b>
<b>Other Miscellaneous</b>													



## Budget Summary - Operating

Craig Ranch Community Association - Enhancement Fee  
2024

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
70220001-00 Bank Charges	\$2,757.29	\$1,860.02	\$1,887.62	\$1,586.60	\$1,670.57	\$1,579.06	\$1,173.97	\$1,205.13	\$1,149.26	\$1,167.83	\$1,130.67	\$267.43	\$17,435.45
70220006-00 Storage	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00	3,336.00
70220007-00 Travel Reimbursement	-	-	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00
<b>Total Other Miscellaneous</b>	<b>\$3,035.29</b>	<b>\$2,138.02</b>	<b>\$3,665.62</b>	<b>\$1,864.60</b>	<b>\$1,948.57</b>	<b>\$1,857.06</b>	<b>\$1,451.97</b>	<b>\$1,483.13</b>	<b>\$1,427.26</b>	<b>\$1,445.83</b>	<b>\$1,408.67</b>	<b>\$545.43</b>	<b>\$22,271.45</b>
<b>Community Activities</b>													
70240001-00 Community Activities	-	-	3,500.00	6,250.00	2,500.00	-	-	-	750.00	10,200.00	8,000.00	15,000.00	46,200.00
70240002-00 Meetings - Town Hall/Annual	-	-	1,140.67	95.36	-	-	-	-	-	-	-	-	1,236.03
70240006-00 Other Special Projects	-	170.00	-	444.93	-	21.98	3,585.24	-	-	-	-	-	4,222.15
<b>Total Community Activities</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$4,640.67</b>	<b>\$6,790.29</b>	<b>\$2,500.00</b>	<b>\$21.98</b>	<b>\$3,585.24</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$10,200.00</b>	<b>\$8,000.00</b>	<b>\$15,000.00</b>	<b>\$51,658.18</b>
<b>Contracted Services</b>													
70490012-00 Porter Services	124.68	124.68	124.68	124.68	124.68	124.68	124.68	124.68	124.68	124.68	124.68	124.68	1,496.16
<b>Total Contracted Services</b>	<b>\$124.68</b>	<b>\$124.68</b>	<b>\$124.68</b>	<b>\$124.68</b>	<b>\$124.68</b>	<b>\$124.68</b>	<b>\$124.68</b>	<b>\$124.68</b>	<b>\$124.68</b>	<b>\$124.68</b>	<b>\$124.68</b>	<b>\$124.68</b>	<b>\$1,496.16</b>
<b>LS &amp; CA Utilities</b>													
70500001-00 Water	143.77	184.53	145.31	145.97	298.57	537.08	2,856.43	2,932.27	2,812.87	1,398.38	376.92	140.91	11,973.01
70500002-00 Electric	936.76	1,227.27	980.71	473.09	352.07	741.51	263.40	567.07	755.76	573.47	371.09	657.22	7,899.42
70500004-00 Telephone	187.46	177.42	177.42	177.42	193.55	193.55	187.46	177.42	187.46	177.42	177.42	177.42	2,191.42
70500006-00 Trash Removal	30.15	30.15	32.46	30.92	30.92	30.92	19.77	30.15	30.15	30.15	30.15	30.15	356.04
<b>Total LS &amp; CA Utilities</b>	<b>\$1,298.14</b>	<b>\$1,619.37</b>	<b>\$1,335.90</b>	<b>\$827.40</b>	<b>\$875.11</b>	<b>\$1,503.06</b>	<b>\$3,327.06</b>	<b>\$3,706.91</b>	<b>\$3,786.24</b>	<b>\$2,179.42</b>	<b>\$955.58</b>	<b>\$1,005.70</b>	<b>\$22,419.89</b>
<b>LS &amp; CA Maintenance</b>													
70520001-00 General Maintenance	1,000.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	12,440.00
70520003-00 Trees	-	-	2,500.00	-	-	-	-	-	-	2,500.00	-	-	5,000.00
70520005-00 Lighting	750.00	-	-	-	-	-	750.00	-	-	-	-	-	1,500.00
70520006-00 Site Signage	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00
70520008-00 Holiday Decorations	-	-	-	-	-	-	-	-	-	-	-	99,145.60	99,145.60
70520031-00 Landscape Improvements	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00
70520071-00 Pet Waste Removal	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
70529998-00 Contingency	250.00	-	-	-	-	-	250.00	-	-	-	-	-	500.00
<b>Total LS &amp; CA Maintenance</b>	<b>\$1,202,075.00</b>	<b>\$1,115.00</b>	<b>\$3,615.00</b>	<b>\$1,115.00</b>	<b>\$1,115.00</b>	<b>\$1,115.00</b>	<b>\$2,115.00</b>	<b>\$1,115.00</b>	<b>\$1,115.00</b>	<b>\$3,615.00</b>	<b>\$1,115.00</b>	<b>\$100,260.60</b>	<b>\$1,319,485.60</b>
<b>Irrigation</b>													
70600003-00 Irrigation Repairs	-	-	250.00	-	250.00	-	250.00	-	-	250.00	-	-	1,000.00
70600009-00 Back Flow Inspections	75.00	-	-	-	-	-	-	-	-	-	-	-	75.00
<b>Total Irrigation</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>
<b>Community Center</b>													



**Budget Summary - Operating**  
Craig Ranch Community Association - Enhancement Fee  
2024

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
70620002-00 Pest Control	\$117.60	\$117.60	\$117.60	\$117.60	\$117.60	\$117.60	\$117.60	\$117.60	\$117.60	\$117.60	\$117.60	\$117.60	\$1,411.20
70620003-00 Supplies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
70620004-00 Repairs	150.00	-	-	150.00	-	-	150.00	-	-	150.00	-	-	600.00
70620006-00 Janitorial	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	10,920.00
70620011-00 Window Cleaning	300.00	-	-	550.00	-	-	300.00	-	-	550.00	-	-	1,700.00
70620012-00 Security Monitoring	150.00	-	-	190.00	-	-	150.00	-	-	150.00	-	-	640.00
70620015-00 A/C Maintenance	-	-	1,240.00	-	-	-	-	-	-	-	-	-	1,240.00
70620016-00 Equipment & Repairs	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
70620017-00 Website & Internet Services	400.00	-	-	400.00	-	-	400.00	-	-	400.00	-	-	1,600.00
70620019-00 Comm Ctr Plumbing	-	-	-	-	250.00	-	-	-	-	-	250.00	-	500.00
70620024-00 Clubhouse Party Cleanings	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	7,560.00
70620027-00 Access System Repairs	150.00	-	-	-	-	-	150.00	-	-	-	-	-	300.00
70620031-00 Miscellaneous	30.00	-	30.00	30.00	30.00	30.00	-	30.00	30.00	30.00	-	30.00	270.00
70620032-00 Locks/Keys	-	-	-	-	-	50.00	-	-	-	-	-	-	50.00
70629998-00 Contingency	1,250.00	-	-	1,250.00	-	-	1,250.00	-	-	1,250.00	-	-	5,000.00
<b>Total Community Center</b>	<b>\$4,212.60</b>	<b>\$1,782.60</b>	<b>\$3,052.60</b>	<b>\$4,352.60</b>	<b>\$2,062.60</b>	<b>\$1,862.60</b>	<b>\$4,182.60</b>	<b>\$1,812.60</b>	<b>\$1,812.60</b>	<b>\$4,312.60</b>	<b>\$2,032.60</b>	<b>\$1,812.60</b>	<b>\$33,291.20</b>
<b>Total OPERATING EXPENSE</b>	<b>\$1,221,785.88</b>	<b>\$9,100.95</b>	<b>\$18,835.19</b>	<b>\$21,598.06</b>	<b>\$11,026.34</b>	<b>\$8,640.37</b>	<b>\$21,556.67</b>	<b>\$10,392.77</b>	<b>\$11,165.63</b>	<b>\$28,883.15</b>	<b>\$16,015.81</b>	<b>\$121,178.60</b>	<b>\$1,500,179.42</b>
<b>Net - Operating Totals</b>	<b>(\$1,096,782.39)</b>	<b>\$115,694.45</b>	<b>\$106,272.64</b>	<b>\$104,827.68</b>	<b>\$116,141.89</b>	<b>\$118,225.88</b>	<b>\$101,652.21</b>	<b>\$113,517.45</b>	<b>\$112,733.19</b>	<b>\$95,555.45</b>	<b>\$108,567.49</b>	<b>\$3,594.06</b>	<b>\$0.00</b>