



Budget Summary - Operating
Craig Ranch Community Association - Enhancement Fee
2021

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Assessment Revenues													
50010108-00 Enhancement Fee	\$49,919.02	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$599,022.52
Total Assessment Revenues	\$49,919.02	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$49,918.50	\$599,022.52
Other Income													
50030001-00 Interest - Non-Restricted Investments	124.21	124.21	124.21	124.21	124.21	124.21	124.21	124.21	124.21	124.21	124.21	124.21	1,490.52
Total Other Income	\$124.21	\$124.21	\$124.21	\$124.21	\$124.21	\$124.21	\$124.21	\$124.21	\$124.21	\$124.21	\$124.21	\$124.21	\$1,490.52
Total OPERATING INCOME	\$50,043.23	\$50,042.71	\$50,042.71	\$50,042.71	\$50,042.71	\$50,042.71	\$50,042.71	\$50,042.71	\$50,042.71	\$50,042.71	\$50,042.71	\$50,042.71	\$600,513.04
EXPENSES													
Insurance													
70120001-00 General Liability	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	582.00
70120009-00 Property	392.08	392.08	392.08	392.08	392.08	392.08	392.08	392.08	392.08	392.08	392.08	392.08	4,704.96
Total Insurance	\$440.58	\$440.58	\$440.58	\$440.58	\$440.58	\$440.58	\$440.58	\$440.58	\$440.58	\$440.58	\$440.58	\$440.58	\$5,286.96
Community Activities													
70240001-00 Community Activities	1,025.00	2,225.00	13,550.00	3,025.00	5,000.00	6,500.00	34,775.00	4,225.00	3,025.00	9,525.00	225.00	6,125.00	89,225.00
70240009-00 Storage Facility	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
70240027-00 Social Committee	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
70240032-00 Social Media	-	-	-	-	-	-	15,000.00	-	-	-	-	-	15,000.00
Total Community Activities	\$1,635.00	\$2,835.00	\$14,160.00	\$3,635.00	\$5,610.00	\$7,110.00	\$50,385.00	\$4,835.00	\$3,635.00	\$10,135.00	\$835.00	\$6,735.00	\$111,545.00
LS & CA Utilities													
70500001-00 Water	2,384.00	2,384.00	2,384.00	2,384.00	2,384.00	2,384.00	2,384.00	2,384.00	2,384.00	2,384.00	2,384.00	2,384.00	28,608.00
70500002-00 Electric	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
Total LS & CA Utilities	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$3,384.00	\$40,608.00
LS & CA Maintenance													
70520001-00 General Maintenance	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	12,990.00
70520031-00 Landscape Improvements	30,406.85	30,406.93	30,406.93	30,406.93	30,406.93	30,406.93	30,406.93	30,406.93	30,406.93	30,406.93	30,406.93	30,406.93	364,883.08
Total LS & CA Maintenance	\$31,489.35	\$31,489.43	\$31,489.43	\$31,489.43	\$31,489.43	\$31,489.43	\$31,489.43	\$31,489.43	\$31,489.43	\$31,489.43	\$31,489.43	\$31,489.43	\$377,873.08
Irrigation													
70600003-00 Irrigation Repairs	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total Irrigation	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
Community Center													
70620002-00 Pest Control	150.00	-	-	150.00	-	-	150.00	-	-	150.00	-	-	600.00
70620003-00 Supplies	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
70620004-00 Repairs	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
70620006-00 Janitorial	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	31,200.00



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70620011-00 Window Cleaning	\$500.00	\$-	\$-	\$500.00	\$-	\$-	\$500.00	\$-	\$-	\$500.00	\$-	\$-	\$2,000.00
70620012-00 Security Monitoring	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
70620015-00 A/C Maintenance	500.00	-	-	500.00	-	-	500.00	-	-	500.00	-	-	2,000.00
70620017-00 Website & Internet Services	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
70629998-00 Contingency	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Community Center	\$5,900.00	\$4,750.00	\$4,750.00	\$5,900.00	\$4,750.00	\$4,750.00	\$5,900.00	\$4,750.00	\$4,750.00	\$5,900.00	\$4,750.00	\$4,750.00	\$61,600.00
Total OPERATING EXPENSE	\$43,148.93	\$43,199.01	\$54,524.01	\$45,149.01	\$45,974.01	\$47,474.01	\$91,899.01	\$45,199.01	\$43,999.01	\$51,649.01	\$41,199.01	\$47,099.01	\$600,513.04
Net - Operating Totals	\$6,894.30	\$6,843.70	(\$4,481.30)	\$4,893.70	\$4,068.70	\$2,568.70	(\$41,856.30)	\$4,843.70	\$6,043.70	(\$1,606.30)	\$8,843.70	\$2,943.70	\$0.00