



### Budget Summary - Operating

Craig Ranch Community Association  
2024

Date: 11/8/2023

Time: 4:18 pm

Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
<b>Assessment Revenues</b>													
50010001-00 Homeowner Assessments	\$160,200.00	\$160,274.17	\$160,348.33	\$160,422.50	\$160,496.67	\$160,570.83	\$160,645.00	\$160,719.17	\$160,793.33	\$160,867.50	\$160,941.67	\$161,015.83	\$1,927,295.00
50010002-00 Builder Assessments	407.92	1,186.66	1,112.50	1,038.33	964.17	890.00	815.83	741.67	667.50	593.33	519.17	445.00	9,382.08
50010003-00 Developer Assessments	852.92	-	-	-	-	-	-	-	-	-	-	-	852.92
50010005-00 Commercial Assessments	77,541.25	77,541.25	77,541.25	77,541.25	77,541.25	77,541.25	77,541.25	77,541.25	77,541.25	77,541.25	77,541.25	77,541.25	930,495.00
<b>Total Assessment Revenues</b>	<b>\$239,002.09</b>	<b>\$239,002.08</b>	<b>\$239,002.08</b>	<b>\$239,002.08</b>	<b>\$239,002.09</b>	<b>\$239,002.08</b>	<b>\$239,002.08</b>	<b>\$239,002.09</b>	<b>\$239,002.08</b>	<b>\$239,002.08</b>	<b>\$239,002.09</b>	<b>\$239,002.08</b>	<b>\$2,868,025.00</b>
<b>Other Income</b>													
50030001-00 Interest - Non-Restricted Investments	103.54	191.07	200.59	179.61	88.05	30.78	780.32	1,091.09	884.59	320.69	32.81	32.51	3,935.65
50030002-00 Interest - Restricted Investments	990.41	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	16,226.40
50030920-00 Maintenance Reimbursement	14,903.16	-	-	14,903.16	-	-	14,903.16	-	-	14,903.16	-	-	59,612.64
50039995-00 Dividend - Taxable	3,627.49	3,627.49	3,627.49	3,627.49	3,627.49	3,627.49	3,627.49	3,627.49	3,627.49	3,627.49	3,627.49	3,627.49	43,529.88
<b>Total Other Income</b>	<b>\$19,624.60</b>	<b>\$5,203.65</b>	<b>\$5,213.17</b>	<b>\$20,095.35</b>	<b>\$5,100.63</b>	<b>\$5,043.36</b>	<b>\$20,696.06</b>	<b>\$6,103.67</b>	<b>\$5,897.17</b>	<b>\$20,236.43</b>	<b>\$5,045.39</b>	<b>\$5,045.09</b>	<b>\$123,304.57</b>
<b>Total OPERATING INCOME</b>	<b>\$258,626.69</b>	<b>\$244,205.73</b>	<b>\$244,215.25</b>	<b>\$259,097.43</b>	<b>\$244,102.72</b>	<b>\$244,045.44</b>	<b>\$259,698.14</b>	<b>\$245,105.76</b>	<b>\$244,899.25</b>	<b>\$259,238.51</b>	<b>\$244,047.48</b>	<b>\$244,047.17</b>	<b>\$2,991,329.57</b>
<b>EXPENSES</b>													
<b>Salaries</b>													
70010001-00 On-Site	68,120.93	68,120.93	70,428.64	70,428.64	70,848.64	70,428.64	71,373.64	70,428.64	70,428.64	71,426.14	70,428.64	70,428.64	842,890.76
<b>Total Salaries</b>	<b>\$68,120.93</b>	<b>\$68,120.93</b>	<b>\$70,428.64</b>	<b>\$70,428.64</b>	<b>\$70,848.64</b>	<b>\$70,428.64</b>	<b>\$71,373.64</b>	<b>\$70,428.64</b>	<b>\$70,428.64</b>	<b>\$71,426.14</b>	<b>\$70,428.64</b>	<b>\$70,428.64</b>	<b>\$842,890.76</b>
<b>Benefits</b>													
70020001-00 On-Site	22,891.75	22,304.94	21,601.79	21,291.16	21,332.71	21,291.16	21,448.44	21,291.16	21,291.16	21,404.81	21,291.16	21,291.16	258,731.40
<b>Total Benefits</b>	<b>\$22,891.75</b>	<b>\$22,304.94</b>	<b>\$21,601.79</b>	<b>\$21,291.16</b>	<b>\$21,332.71</b>	<b>\$21,291.16</b>	<b>\$21,448.44</b>	<b>\$21,291.16</b>	<b>\$21,291.16</b>	<b>\$21,404.81</b>	<b>\$21,291.16</b>	<b>\$21,291.16</b>	<b>\$258,731.40</b>
<b>Management Fees</b>													
70060001-00 Management Fees	9,756.45	9,756.45	9,756.45	9,756.45	9,756.45	9,756.45	9,756.45	9,756.45	9,756.45	9,756.45	9,756.45	9,756.45	117,077.40
<b>Total Management Fees</b>	<b>\$9,756.45</b>	<b>\$9,756.45</b>	<b>\$9,756.45</b>	<b>\$9,756.45</b>	<b>\$9,756.45</b>	<b>\$9,756.45</b>	<b>\$9,756.45</b>	<b>\$9,756.45</b>	<b>\$9,756.45</b>	<b>\$9,756.45</b>	<b>\$9,756.45</b>	<b>\$9,756.45</b>	<b>\$117,077.40</b>
<b>Professional Fees</b>													
70080001-00 Legal	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	51,600.00
70080002-00 Audit	-	-	-	-	-	40,000.00	-	-	-	-	-	-	40,000.00
70080003-00 Consulting	6,000.00	-	-	-	-	-	6,000.00	-	-	-	-	-	12,000.00
70080004-00 Landscape Consulting	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
70080006-00 Tax Preparation	-	-	-	3,000.00	-	-	-	-	-	-	-	-	3,000.00
70080010-00 Community Mailings	-	-	-	-	-	-	-	-	-	-	2,773.50	-	2,773.50



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Craig Ranch Community Association  
2024

Date: 11/8/2023

Time: 4:18 pm

Page: 2

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
70080011-00 Other Professional Fees	\$1,040.33	\$375.14	\$63.00	\$-	\$7.00	\$10.50	\$7.00	\$133.68	\$39.00	\$2,712.00	\$77.50	\$19.00	\$4,484.15
70080021-00 IT Services	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	715.00	8,580.00
70080024-00 Violation Enforcement	75.00	75.00	100.00	75.00	75.00	100.00	100.00	100.00	75.00	75.00	75.00	75.00	1,000.00
<b>Total Professional Fees</b>	<b>\$14,630.33</b>	<b>\$7,965.14</b>	<b>\$7,678.00</b>	<b>\$10,590.00</b>	<b>\$7,597.00</b>	<b>\$47,625.50</b>	<b>\$13,622.00</b>	<b>\$7,748.68</b>	<b>\$7,629.00</b>	<b>\$10,302.00</b>	<b>\$10,441.00</b>	<b>\$7,609.00</b>	<b>\$153,437.65</b>
<b>Supplies</b>													
70100001-00 Postage	66.41	9.78	24.35	-	9.79	8.82	10.20	19.86	13.83	10.26	17.33	68.65	259.28
70100002-00 Admin/Office Supplies & Misc.	1,353.00	218.74	543.25	617.29	610.69	746.65	170.82	262.37	336.14	359.68	268.55	424.90	5,912.08
70100003-00 Community Mass Mailings	6,220.20	11,285.22	-	-	-	-	-	-	-	-	7,237.20	-	24,742.62
70100005-00 Courier Services	30.00	-	30.00	-	30.00	-	30.00	-	30.00	-	30.00	-	180.00
70100008-00 Copies	0.45	0.90	1.50	3.00	2.10	2.40	3.60	11.40	36.90	79.50	1.05	1.35	144.15
70100010-00 Scanned Documents	11.70	4.20	13.80	3.75	16.35	4.95	6.90	10.80	7.95	9.30	9.30	21.00	120.00
70100011-00 Violation Notices	144.06	106.82	170.71	191.05	486.55	649.53	230.34	206.56	246.88	183.67	122.61	139.24	2,878.02
70100012-00 Collection Notices	-	166.41	525.81	22.20	1.11	9.90	13.23	39.60	2.22	2.22	11.01	9.90	803.61
70100022-00 Miscellaneous	275.00	-	-	-	-	-	275.00	-	-	-	-	-	550.00
<b>Total Supplies</b>	<b>\$8,100.82</b>	<b>\$11,792.07</b>	<b>\$1,309.42</b>	<b>\$837.29</b>	<b>\$1,156.59</b>	<b>\$1,422.25</b>	<b>\$740.09</b>	<b>\$550.59</b>	<b>\$673.92</b>	<b>\$644.63</b>	<b>\$7,697.05</b>	<b>\$665.04</b>	<b>\$35,589.76</b>
<b>Insurance</b>													
70120001-00 General Liability	896.00	896.00	896.00	896.00	896.00	896.00	896.00	896.00	896.00	958.72	958.72	958.72	10,940.16
70120002-00 Directors & Officers	4,276.08	4,276.08	4,276.08	4,703.69	4,703.69	4,703.69	4,703.69	4,703.69	4,703.69	4,703.69	4,703.69	4,703.69	55,161.45
70120003-00 Umbrella	3,978.45	3,978.45	3,978.45	3,978.45	3,978.45	3,978.45	3,978.45	3,978.45	3,978.45	4,296.73	4,296.73	4,296.73	48,696.24
70120004-00 Fidelity	78.17	78.17	78.18	84.42	84.42	84.43	84.42	84.42	84.43	84.42	84.42	84.42	994.32
70120005-00 Auto	47.43	47.43	47.43	47.43	47.43	47.43	47.43	47.43	47.43	51.22	51.22	51.22	580.53
70120007-00 Workers Compensation	36.18	36.18	36.18	36.18	36.18	36.18	36.18	36.18	36.18	39.07	39.07	39.07	442.83
70120009-00 Property	1,732.88	1,732.88	1,732.88	1,732.88	1,732.88	1,732.88	1,732.88	1,732.88	1,732.88	1,992.81	1,992.81	1,992.81	21,574.35
70129998-00 Other	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	48.60	48.60	547.20
<b>Total Insurance</b>	<b>\$11,090.19</b>	<b>\$11,090.19</b>	<b>\$11,090.20</b>	<b>\$11,524.05</b>	<b>\$11,524.05</b>	<b>\$11,524.06</b>	<b>\$11,524.05</b>	<b>\$11,524.05</b>	<b>\$11,524.06</b>	<b>\$12,171.66</b>	<b>\$12,175.26</b>	<b>\$12,175.26</b>	<b>\$138,937.08</b>
<b>Utilities</b>													
70160004-00 Telephone	560.00	480.00	600.00	520.00	520.00	520.00	480.00	440.00	440.00	560.00	480.00	600.00	6,200.00
<b>Total Utilities</b>	<b>\$560.00</b>	<b>\$480.00</b>	<b>\$600.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$480.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$560.00</b>	<b>\$480.00</b>	<b>\$600.00</b>	<b>\$6,200.00</b>
<b>Taxes</b>													
70180003-00 Property	-	-	-	-	-	-	-	-	-	-	-	11,620.46	11,620.46
<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>\$11,620.46</b>	<b>\$11,620.46</b>
<b>Other Miscellaneous</b>													
70220001-00 Bank Charges	418.78	332.72	335.86	335.77	340.29	334.21	223.46	229.92	219.20	33.16	100.52	106.44	3,010.33



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Craig Ranch Community Association  
2024

Date: 11/8/2023

Time: 4:18 pm

Page: 3

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
70220005-00 Bad Debt	\$803.04	\$803.04	\$803.04	\$803.04	\$803.04	\$803.04	\$803.04	\$803.04	\$803.04	\$803.04	\$803.04	\$803.04	\$9,636.48
70220006-00 Storage	-	-	1,523.90	-	-	-	-	-	-	-	-	-	1,523.90
70220007-00 Travel Reimbursement	1,247.15	990.89	1,984.26	1,404.70	1,466.13	1,566.61	1,604.02	1,331.84	1,198.09	1,978.09	1,332.78	1,304.35	17,408.91
70220008-00 Office Equip Lease	195.36	73.22	79.51	278.16	90.46	82.37	79.65	42.00	81.38	45.36	199.12	52.47	1,299.06
70220010-00 Dues & Subscriptions	89.93	68.29	111.57	14.99	58.27	36.63	14.99	14.99	31.22	31.22	14.99	186.53	673.62
70220012-00 Office Space	7,886.00	7,886.00	7,886.00	7,886.00	7,886.00	7,886.00	7,886.00	7,886.00	7,886.00	7,886.00	7,886.00	7,886.00	94,632.00
70229997-00 Miscellaneous	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
<b>Total Other Miscellaneous</b>	<b>\$10,840.26</b>	<b>\$10,354.16</b>	<b>\$12,924.14</b>	<b>\$10,922.66</b>	<b>\$10,844.19</b>	<b>\$10,908.86</b>	<b>\$10,811.16</b>	<b>\$10,507.79</b>	<b>\$10,418.93</b>	<b>\$10,976.87</b>	<b>\$10,536.45</b>	<b>\$10,538.83</b>	<b>\$130,584.30</b>
<b>Community Activities</b>													
70240001-00 Community Activities	250.00	-	-	250.00	-	-	250.00	-	-	250.00	-	-	1,000.00
<b>Total Community Activities</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>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Contracted Services</b>													
70490012-00 Porter Services	670.16	670.16	670.16	670.16	670.16	670.16	670.16	670.16	670.16	670.16	670.16	670.16	8,041.92
<b>Total Contracted Services</b>	<b>\$670.16</b>	<b>\$670.16</b>	<b>\$670.16</b>	<b>\$670.16</b>	<b>\$670.16</b>	<b>\$670.16</b>	<b>\$670.16</b>	<b>\$670.16</b>	<b>\$670.16</b>	<b>\$670.16</b>	<b>\$670.16</b>	<b>\$670.16</b>	<b>\$8,041.92</b>
<b>LS &amp; CA Utilities</b>													
70500001-00 Water	6,195.61	5,121.21	6,712.35	9,253.88	25,336.52	42,178.22	42,159.13	56,852.02	59,455.65	42,844.82	32,533.46	7,682.83	336,325.70
70500002-00 Electric	5,909.05	5,303.13	4,768.40	4,777.99	5,070.09	5,520.75	5,095.04	4,952.37	5,881.05	5,493.54	5,413.03	5,830.95	64,015.39
70500004-00 Telephone	912.10	912.10	912.10	912.10	912.10	912.10	6,749.28	912.10	912.10	912.10	912.10	912.10	16,782.38
<b>Total LS &amp; CA Utilities</b>	<b>\$13,016.76</b>	<b>\$11,336.44</b>	<b>\$12,392.85</b>	<b>\$14,943.97</b>	<b>\$31,318.71</b>	<b>\$48,611.07</b>	<b>\$54,003.45</b>	<b>\$62,716.49</b>	<b>\$66,248.80</b>	<b>\$49,250.46</b>	<b>\$38,858.59</b>	<b>\$14,425.88</b>	<b>\$417,123.47</b>
<b>LS &amp; CA Maintenance</b>													
70520001-00 General Maintenance	37,938.84	37,938.84	37,938.84	37,938.84	37,938.84	37,938.84	37,938.84	37,938.84	37,938.84	37,938.84	37,938.84	37,938.84	455,266.08
70520002-00 Color	-	-	-	-	15,390.04	-	-	-	-	-	24,560.95	-	39,950.99
70520003-00 Trees	-	-	1,902.78	5,500.00	-	4,905.00	-	4,501.50	300.00	3,825.00	2,125.00	-	23,059.28
70520005-00 Lighting	-	107.97	-	-	3,000.00	-	-	2,781.60	-	-	2,226.98	1,477.50	9,594.05
70520006-00 Site Signage	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-	2,000.00
70520007-00 Animal Control	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	2,000.00
70520016-00 Equipment Lease	-	-	2,183.00	1,509.00	-	2,183.00	-	-	2,183.00	-	2,183.00	-	10,241.00
70520019-00 Mulch	1,414.90	-	-	-	18,228.00	9,100.00	-	-	-	-	-	-	28,742.90
70520071-00 Pet Waste Removal	1,361.21	1,500.00	1,469.46	1,663.13	1,413.99	1,430.93	1,586.32	1,498.57	1,586.32	1,500.00	1,439.92	1,543.93	17,993.78
70529998-00 Contingency	-	80.11	5,372.48	512.72	-	500.00	-	1,553.55	2,537.63	3,290.66	-	694.25	14,541.40
<b>Total LS &amp; CA Maintenance</b>	<b>\$40,714.95</b>	<b>\$39,626.92</b>	<b>\$49,866.56</b>	<b>\$48,123.69</b>	<b>\$75,970.87</b>	<b>\$56,057.77</b>	<b>\$39,525.16</b>	<b>\$48,274.06</b>	<b>\$46,545.79</b>	<b>\$46,554.50</b>	<b>\$70,474.69</b>	<b>\$41,654.52</b>	<b>\$603,389.48</b>
<b>Fountains</b>													
70540002-00 Repairs	300.00	-	-	-	-	-	300.00	-	-	-	-	-	600.00
70540003-00 Maintenance	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
<b>Total Fountains</b>	<b>\$650.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$650.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$4,800.00</b>
<b>Irrigation</b>													



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Craig Ranch Community Association  
2024

Date: 11/8/2023

Time: 4:18 pm

Page: 4

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
7060002-00 Pump & Well Repairs	\$250.00	\$-	\$-	\$-	\$-	\$-	\$250.00	\$-	\$-	\$-	\$-	\$-	\$500.00
7060003-00 Irrigation Repairs	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	12,000.00
7060009-00 Back Flow Inspections	-	-	-	-	-	-	-	-	1,550.00	-	-	-	1,550.00
<b>Total Irrigation</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$3,000.00</b>	<b>\$1,550.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,050.00</b>
<b>Building Maintenance</b>													
7066003-00 Electrical Supplies	-	75.00	-	75.00	-	75.00	-	75.00	-	75.00	-	75.00	450.00
7066004-00 Carpentry Supplies	-	50.00	-	50.00	-	50.00	-	50.00	-	50.00	-	50.00	300.00
7066005-00 Small Tools/Equipment	-	100.00	-	100.00	-	100.00	-	100.00	-	100.00	-	100.00	600.00
7066006-00 Painting Supplies	-	50.00	-	50.00	-	50.00	-	50.00	-	50.00	-	50.00	300.00
7066007-00 Other Supplies	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
7066008-00 General Building Maintenance	-	-	300.00	-	-	-	-	-	300.00	-	-	-	600.00
7066009-00 General Cleaning	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-	2,000.00
7066023-00 Locks/Keys	-	-	500.00	-	-	-	-	-	500.00	-	-	-	1,000.00
7066102-00 Alarm Contract	148.65	148.65	148.65	148.65	148.65	148.65	148.65	148.65	148.65	148.65	148.65	148.65	1,783.80
7066106-00 Janitorial Supplies	103.77	47.80	28.13	48.95	86.59	19.94	149.66	328.99	17.98	427.66	212.84	-	1,472.31
7066108-00 Lights/Bulbs	-	50.00	-	50.00	-	50.00	-	50.00	-	50.00	-	50.00	300.00
70661020-00 Fire Prevention	-	-	-	135.00	-	-	-	-	135.00	-	-	-	270.00
70661022-00 Flooring	-	-	1,000.00	-	-	1,000.00	-	-	1,000.00	-	-	-	3,000.00
70661025-00 Pest Control/Termite Contract	207.20	207.20	207.20	207.20	207.20	207.20	207.20	207.20	207.20	207.20	207.20	207.20	2,486.40
<b>Total Building Maintenance</b>	<b>\$959.62</b>	<b>\$1,228.65</b>	<b>\$2,683.98</b>	<b>\$2,364.80</b>	<b>\$942.44</b>	<b>\$2,200.79</b>	<b>\$1,005.51</b>	<b>\$1,509.84</b>	<b>\$2,808.83</b>	<b>\$2,608.51</b>	<b>\$1,068.69</b>	<b>\$1,180.85</b>	<b>\$20,562.51</b>
<b>Lakes</b>													
7072001-00 Contract Maintenance	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,600.00
7072002-00 Chemicals	79.35	-	158.70	215.82	596.40	737.55	370.30	373.75	265.00	-	-	-	2,796.87
7072003-00 Fountain Repairs	-	-	750.00	-	-	-	-	-	750.00	-	-	-	1,500.00
70729997-00 Other	250.00	-	-	-	-	-	250.00	-	-	-	-	-	500.00
<b>Total Lakes</b>	<b>\$1,379.35</b>	<b>\$1,050.00</b>	<b>\$1,958.70</b>	<b>\$1,265.82</b>	<b>\$1,646.40</b>	<b>\$1,787.55</b>	<b>\$1,670.30</b>	<b>\$1,423.75</b>	<b>\$2,065.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$17,396.87</b>
<b>Repair &amp; Replacement</b>													
7500001-00 Repair & Replacement Reserves	-	187,203.55	-	-	-	-	-	-	-	-	-	-	187,203.55
7500002-00 Interest on Reserves	990.41	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	1,385.09	16,226.40
7500039-00 Dividends - Taxable	538.88	538.88	538.88	538.88	538.88	538.88	538.88	538.88	538.88	538.88	538.88	538.88	6,466.56
<b>Total Repair &amp; Replacement</b>	<b>\$1,529.29</b>	<b>\$189,127.52</b>	<b>\$1,923.97</b>	<b>\$1,923.97</b>	<b>\$1,923.97</b>	<b>\$1,923.97</b>	<b>\$1,923.97</b>	<b>\$1,923.97</b>	<b>\$1,923.97</b>	<b>\$1,923.97</b>	<b>\$1,923.97</b>	<b>\$1,923.97</b>	<b>\$209,896.51</b>
<b>Total OPERATING EXPENSE</b>	<b>\$205,410.86</b>	<b>\$385,253.57</b>	<b>\$208,234.86</b>	<b>\$205,762.66</b>	<b>\$249,402.18</b>	<b>\$285,078.23</b>	<b>\$239,704.38</b>	<b>\$252,115.63</b>	<b>\$254,324.71</b>	<b>\$242,900.16</b>	<b>\$257,202.11</b>	<b>\$205,940.22</b>	<b>\$2,991,329.57</b>



**Budget Summary - Operating**

Craig Ranch Community Association  
2024

Date: 11/8/2023

Time: 4:18 pm

Page: 5

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net - Operating Totals	\$53,215.83	(\$141,047.84)	\$35,980.39	\$53,334.77	(\$5,299.46)	(\$41,032.79)	\$19,993.76	(\$7,009.87)	(\$9,425.46)	\$16,338.35	(\$13,154.63)	\$38,106.95	\$0.00