



Budget Summary - Operating
Craig Ranch Community Association - Enhancement Fee
2023

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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	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$1,162,473.60
Total Assessment Revenues	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$96,872.80	\$1,162,473.60
Other Income													
50030001-00 Interest - Non-Restricted Investments	176.41	95.14	240.66	227.32	485.60	636.05	379.63	375.58	184.16	53.46	101.36	176.34	3,131.71
50039995-00 Dividend - Taxable	6,039.38	6,039.38	6,039.38	6,039.38	6,039.38	6,039.38	6,039.38	6,039.38	6,039.38	6,039.38	6,039.38	6,039.38	72,472.56
Total Other Income	\$6,215.79	\$6,134.52	\$6,280.04	\$6,266.70	\$6,524.98	\$6,675.43	\$6,419.01	\$6,414.96	\$6,223.54	\$6,092.84	\$6,140.74	\$6,215.72	\$75,604.27
Amenity Revenues													
50060002-00 Community Center Rental	750.00	600.00	600.00	600.00	750.00	600.00	600.00	750.00	600.00	750.00	600.00	600.00	7,800.00
Total Amenity Revenues	\$750.00	\$600.00	\$600.00	\$600.00	\$750.00	\$600.00	\$600.00	\$750.00	\$600.00	\$750.00	\$600.00	\$600.00	\$7,800.00
Total OPERATING INCOME	\$103,838.59	\$103,607.32	\$103,752.84	\$103,739.50	\$104,147.78	\$104,148.23	\$103,891.81	\$104,037.76	\$103,696.34	\$103,715.64	\$103,613.54	\$103,688.52	\$1,245,877.87
EXPENSES													
Salaries													
70010022-00 Hourly Staff	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Total Salaries	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
Professional Fees													
70080011-00 Other Professional Fees	4,378.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.02	4,433.02
Total Professional Fees	\$4,378.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.02	\$4,433.02
Supplies													
70100001-00 Postage	10.27	2.12	3.18	1.59	4.77	4.24	1.53	1.53	2.65	1.59	0.53	1.59	35.59
70100002-00 Admin/Office Supplies & Misc.	1.48	0.96	1.28	1.12	1.60	1.12	0.96	0.80	0.80	0.80	0.16	0.96	12.04
70100003-00 Community Mass Mailings	200.00	-	-	200.00	-	-	200.00	-	-	200.00	-	-	800.00
70100008-00 Copies	1.05	1.35	0.60	0.90	0.45	0.30	-	0.15	0.30	0.45	0.45	1.20	7.20
70100010-00 Scanned Documents	0.75	0.60	-	0.90	-	4.35	1.35	1.20	1.50	1.05	0.45	0.60	12.75
Total Supplies	\$213.55	\$5.03	\$5.06	\$204.51	\$6.82	\$10.01	\$203.84	\$3.68	\$5.25	\$203.89	\$1.59	\$4.35	\$867.58
Insurance													
70120001-00 General Liability	117.08	117.08	117.08	117.08	117.08	117.08	117.08	117.08	117.08	126.45	126.45	126.45	1,433.07
70120009-00 Property	896.75	896.75	896.75	896.75	896.75	896.75	896.75	896.75	896.75	968.49	968.49	968.49	10,976.22
Total Insurance	\$1,013.83	\$1,013.83	\$1,013.83	\$1,013.83	\$1,013.83	\$1,013.83	\$1,013.83	\$1,013.83	\$1,013.83	\$1,094.94	\$1,094.94	\$1,094.94	\$12,409.29
Taxes													
70180003-00 Property	-	-	-	-	-	-	-	-	-	-	-	43.07	43.07
Total Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.07	\$43.07



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Other Miscellaneous													
70220001-00 Bank Charges	\$2,146.94	\$1,635.10	\$1,745.30	\$1,694.98	\$1,709.58	\$1,666.86	\$1,700.00	\$1,700.00	\$1,700.00	\$1,610.63	\$1,308.21	\$1,325.36	\$19,942.96
70220006-00 Storage	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	326.00	3,912.00
70220007-00 Travel	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	2,200.00
Reimbursement													
Total Other Miscellaneous	\$3,572.94	\$2,061.10	\$2,171.30	\$2,120.98	\$2,135.58	\$2,092.86	\$2,126.00	\$2,126.00	\$2,126.00	\$2,036.63	\$1,734.21	\$1,751.36	\$26,054.96
Community Activities													
70240001-00 Community Activities	3,875.00	4,125.00	5,125.00	17,175.00	1,175.00	7,675.00	20,925.00	5,975.00	1,325.00	9,925.00	5,675.00	14,525.00	97,500.00
70240002-00 Meetings - Town Hall/Annual	-	-	2,577.94	-	-	-	-	-	-	-	-	-	2,577.94
70240006-00 Other Special Projects	11,000.00	-	-	-	-	-	-	-	-	-	-	-	11,000.00
70240033-00 Fireworks	-	-	-	-	-	-	15,000.00	-	-	-	-	-	15,000.00
Total Community Activities	\$14,875.00	\$4,125.00	\$7,702.94	\$17,175.00	\$1,175.00	\$7,675.00	\$35,925.00	\$5,975.00	\$1,325.00	\$9,925.00	\$5,675.00	\$14,525.00	\$126,077.94
LS & CA Utilities													
70500001-00 Water	137.31	137.31	158.64	141.91	158.64	152.26	2,879.31	3,885.45	4,019.88	2,281.83	141.91	149.44	14,243.89
70500002-00 Electric	594.53	1,182.73	1,173.19	610.63	368.59	953.62	1,047.79	956.92	569.45	474.72	356.11	448.34	8,736.62
70500004-00 Telephone	161.29	161.29	161.29	161.29	161.29	161.29	161.29	161.29	161.29	161.29	161.29	161.29	1,935.48
70500006-00 Trash Removal	30.15	30.15	30.15	30.15	30.15	30.15	30.15	30.15	30.15	30.15	30.15	30.15	361.80
Total LS & CA Utilities	\$923.28	\$1,511.48	\$1,523.27	\$943.98	\$718.67	\$1,297.32	\$4,118.54	\$5,033.81	\$4,780.77	\$2,947.99	\$689.46	\$789.22	\$25,277.79
LS & CA Maintenance													
70520001-00 General Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,030.00	1,030.00	1,030.00	12,120.00
70520003-00 Trees	-	-	2,500.00	-	-	-	-	-	-	2,500.00	-	-	5,000.00
70520005-00 Lighting	500.00	-	-	-	-	-	500.00	-	-	-	-	-	1,000.00
70520006-00 Site Signage	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00
70520008-00 Holiday Decorations	-	-	-	-	-	-	-	-	-	-	-	93,093.25	93,093.25
70520031-00 Landscape Improvements	603,000.00	-	-	-	-	-	-	-	-	-	-	-	603,000.00
70529998-00 Contingency	250.00	-	-	-	-	-	250.00	-	-	-	-	-	500.00
Total LS & CA Maintenance	\$904,750.00	\$1,000.00	\$3,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,750.00	\$1,000.00	\$1,030.00	\$3,530.00	\$1,030.00	\$94,123.25	\$1,014,713.25
Irrigation													
70600003-00 Irrigation Repairs	-	-	625.00	-	625.00	-	625.00	-	-	625.00	-	-	2,500.00
70600009-00 Back Flow Inspections	75.00	-	-	-	-	-	-	-	-	-	-	-	75.00
Total Irrigation	\$75.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$2,575.00
Community Center													
70620002-00 Pest Control	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	1,386.00
70620003-00 Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00



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70620004-00 Repairs	\$300.00	\$-	\$-	\$300.00	\$-	\$-	\$300.00	\$-	\$-	\$300.00	\$-	\$-	\$1,200.00
70620011-00 Window Cleaning	550.00	-	-	300.00	-	-	550.00	-	-	300.00	-	-	1,700.00
70620012-00 Security Monitoring	235.00	-	-	135.00	-	-	135.00	-	-	135.00	-	-	640.00
70620015-00 A/C Maintenance	-	-	-	-	-	1,240.00	-	-	-	-	-	-	1,240.00
70620016-00 Equipment & Repairs	500.00	600.00	-	-	-	-	-	-	-	-	-	1,400.00	2,500.00
70620017-00 Website & Internet Services	-	-	-	-	-	-	-	-	-	-	-	1,600.00	1,600.00
70620019-00 Comm Ctr Plumbing	500.00	-	-	-	-	-	-	-	-	-	-	-	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	300.00	-	-	-	-	-	300.00	-	-	-	-	-	600.00
70620032-00 Locks/Keys	250.00	-	-	-	-	-	250.00	-	-	-	-	-	500.00
70629998-00 Contingency	1,250.00	-	-	1,250.00	-	-	1,250.00	-	-	1,250.00	-	-	5,000.00
Total Community Center	\$4,780.50	\$1,495.50	\$895.50	\$2,880.50	\$895.50	\$2,135.50	\$3,680.50	\$895.50	\$895.50	\$2,880.50	\$895.50	\$3,895.50	\$26,226.00
Total OPERATING EXPENSE	\$935,182.10	\$11,816.94	\$18,041.90	\$25,943.80	\$8,175.40	\$15,829.52	\$50,047.71	\$16,652.82	\$11,781.35	\$23,848.95	\$11,725.70	\$116,831.71	\$1,245,877.90
Net - Operating Totals	(\$831,343.51)	\$91,790.38	\$85,710.94	\$77,795.70	\$95,972.38	\$88,318.71	\$53,844.10	\$87,384.94	\$91,914.99	\$79,866.69	\$91,887.84	(\$13,143.19)	(\$0.03)