

# Range Rider Homeowners Association

## Budget Report

Funds available at beginning of financial year (01/01/2024)			\$0.00
Accrued Revenue	Budgeted Income	Budgeted Expenses	Budget Net
HOA Annual Dues	\$6,000.00	-	\$6,000.00
Resale/Transfer Fee	\$450.00	-	\$450.00
Late Fees	-	-	-
Interest (taxable income)	-	-	-
<b>Accrued Revenue Totals</b>	<b>\$6,450.00</b>	<b>-</b>	<b>\$6,450.00</b>
Administration	Budgeted Income	Budgeted Expenses	Budget Net
Accounting Software	-	-\$200.00	-\$200.00
Office Supplies/Printing/Postage	-	-\$500.00	-\$500.00
Website	-	-\$200.00	-\$200.00
P.O. Box Rental	-	-\$175.00	-\$175.00
Facility Rental	-	-\$200.00	-\$200.00
Federal Taxes	-	-\$100.00	-\$100.00
Merchant Fees	-	-\$125.00	-\$125.00
Miscellaneous	-	-	-
<b>Administration Totals</b>	<b>-</b>	<b>-\$1,500.00</b>	<b>-\$1,500.00</b>
General Operations	Budgeted Income	Budgeted Expenses	Budget Net
SWBC Insurance	-	-\$2,300.00	-\$2,300.00
General Liability Insurance	-	-\$1,400.00	-\$1,400.00
Drainage Maintenance	-	-\$500.00	-\$500.00
<b>General Operations Totals</b>	<b>-</b>	<b>-\$4,200.00</b>	<b>-\$4,200.00</b>
Hospitality	Budgeted Income	Budgeted Expenses	Budget Net
Activities/Supplies	-	-\$500.00	-\$500.00
Welcome Baskets	-	-\$400.00	-\$400.00
Yard of Month	-	-\$600.00	-\$600.00
Halloween Awards	-	-\$300.00	-\$300.00
Holiday Awards	-	-\$300.00	-\$300.00
<b>Hospitality Totals</b>	<b>-</b>	<b>-\$2,100.00</b>	<b>-\$2,100.00</b>
Professional Fees	Budgeted Income	Budgeted Expenses	Budget Net
Accounting (audit)	-	-\$200.00	-\$200.00
Legal (Enforcement of Covenants)	-	-\$500.00	-\$500.00
Special Committee	-	-\$2,000.00	-\$2,000.00
Other	-	-	-
<b>Professional Fees Totals</b>	<b>-</b>	<b>-\$2,700.00</b>	<b>-\$2,700.00</b>
Grand Totals			
	\$6,450.00	-\$10,500.00	-\$4,050.00
<b>Projected bank balance if on budget</b>			<b>-\$4,050.00</b>