

| Rancho Madrina Community Association | | | | |
|--------------------------------------|------------|--|--------------|--------------|
| | Account | Description | 2024 Budget | 2024 Actual |
| Operating Accounts | | | | |
| Income Accounts | | | | |
| INCOME | | | | |
| | 50-5010-00 | Regular Assessments | \$401,760.00 | \$234,360.00 |
| | 50-5023-00 | Bank Return Check/NSF Fees | \$0.00 | \$150.00 |
| | 50-5031-00 | Interest Income-Reserve | \$0.00 | \$20,203.96 |
| | 50-5032-00 | Interest Income - Settlement Fund | \$0.00 | \$2,727.59 |
| | 50-5040-00 | Late Fees | \$0.00 | \$2,442.54 |
| | 50-5052-00 | Admin/Collection Fees | \$0.00 | \$525.00 |
| | 50-5060-00 | Gate/Pool Keys/Remotes | \$0.00 | \$283.50 |
| | 50-5061-00 | Architectural Design Fees | \$0.00 | \$350.00 |
| | 50-5062-00 | Transponder Income | \$0.00 | \$448.50 |
| | 50-5150-00 | Insurance Claim Reimbursement | \$0.00 | \$1,618.20 |
| New | | | | |
| Income Accounts Total | | | \$401,760.00 | \$263,109.29 |
| Expense Accounts | | | | |
| ADMINISTRATION | | | | |
| | 60-6010-00 | Audit/Tax Preparation | \$1,300.00 | \$1,400.00 |
| | 60-6015-00 | Reserve Study | \$750.00 | \$0.00 |
| | 60-6035-00 | Office & Postage | \$4,500.00 | \$1,101.78 |
| | 60-6040-00 | Management Services | \$22,588.80 | \$12,549.32 |
| | 60-6041-00 | Management-Additional | \$0.00 | \$150.00 |
| | 60-6045-00 | Records Storage | \$1,400.00 | \$924.00 |
| | 60-6053-00 | Collection Fees/DQ Letters | \$750.00 | \$479.00 |
| | 60-6055-00 | Attorney/Legal Fees | \$4,000.00 | \$2,311.83 |
| | 60-6073-00 | Voting Services | \$1,500.00 | \$1,301.60 |
| LANDSCAPE | | | | |
| | 64-6405-00 | Landscape Contract | \$97,332.00 | \$72,999.00 |
| | 64-6410-00 | Landscape Extras | \$2,000.00 | \$2,324.83 |
| | 64-6420-00 | Irrigation Repairs | \$3,500.00 | \$8,662.77 |
| | 64-6425-00 | Tree Maintenance | \$20,000.00 | \$1,600.00 |
| | 64-6432-00 | Catch Basin | \$1,500.00 | \$0.00 |
| | 64-6435-00 | Storm Drain Clean Out | \$2,500.00 | \$0.00 |
| COMMON AREA MAINTENANCE | | | | |
| | 65-6515-00 | Lighting Maintenance/Repair & Supplies | \$2,500.00 | \$2,991.19 |
| | 65-6528-00 | Holiday Lighting | \$3,800.00 | \$3,998.59 |
| | 65-6553-00 | Common Area Maintenance | \$2,000.00 | \$0.00 |
| | 65-6555-00 | Pest Control | \$3,000.00 | \$740.00 |
| | 65-6569-00 | Fountain Maintenance | \$2,040.00 | \$1,360.00 |
| | 65-6590-00 | Street Sweeping | \$4,500.00 | \$2,723.00 |
| PROPERTY PROTECTION | | | | |
| | 66-6605-00 | Entry Gate Maintenance | \$4,800.00 | \$3,254.15 |
| | 66-6609-00 | Fobs/Keys/Transponders | \$0.00 | \$1,180.95 |

| 2024 Remaining | 2024 Projected | 2025 Budget | | | | | | | |
|----------------|----------------|--------------|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| \$167,400.00 | \$401,760.00 | \$482,112.00 | | | | | | | |
| \$0.00 | \$150.00 | \$0.00 | | | | | | | |
| \$0.00 | \$20,203.96 | \$15,000.00 | | | | | | | |
| \$0.00 | \$2,727.59 | \$0.00 | | | | | | | |
| \$0.00 | \$2,442.54 | \$1,200.00 | | | | | | | |
| \$0.00 | \$525.00 | \$0.00 | | | | | | | |
| \$0.00 | \$283.50 | \$0.00 | | | | | | | |
| \$0.00 | \$350.00 | \$0.00 | | | | | | | |
| \$0.00 | \$448.50 | \$0.00 | | | | | | | |
| \$0.00 | \$1,618.20 | \$0.00 | | | | | | | |
| | | | | | | | | | |
| \$167,400.00 | \$430,509.29 | \$498,312.00 | | | | | | | |

| | | | | | | | | | |
|-------------|--------------|--------------|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| \$541.67 | \$1,941.67 | \$1,400.00 | | | | | | | |
| \$312.50 | \$312.50 | \$750.00 | | | | | | | |
| \$1,875.00 | \$2,976.78 | \$3,500.00 | | | | | | | |
| \$9,412.00 | \$21,961.32 | \$23,266.46 | | | | | | | |
| \$0.00 | \$150.00 | \$500.00 | | | | | | | |
| \$583.30 | \$1,507.30 | \$1,500.00 | | | | | | | |
| \$312.50 | \$791.50 | \$800.00 | | | | | | | |
| \$1,666.67 | \$3,978.50 | \$4,000.00 | | | | | | | |
| \$625.00 | \$1,926.60 | \$1,500.00 | | | | | | | |
| | | | | | | | | | |
| \$40,555.00 | \$113,554.00 | \$107,052.00 | | | | | | | |
| \$833.33 | \$3,158.16 | \$5,000.00 | | | | | | | |
| \$1,458.33 | \$10,121.10 | \$7,500.00 | | | | | | | |
| \$8,333.30 | \$9,933.30 | \$20,000.00 | | | | | | | |
| \$625.00 | \$625.00 | \$1,000.00 | | | | | | | |
| \$1,041.70 | \$1,041.70 | \$2,500.00 | | | | | | | |
| | | | | | | | | | |
| \$1,041.70 | \$4,032.89 | \$3,000.00 | | | | | | | |
| \$1,583.33 | \$5,581.92 | \$5,000.00 | | | | | | | |
| \$833.33 | \$833.33 | \$2,000.00 | | | | | | | |
| \$1,250.00 | \$1,990.00 | \$2,500.00 | | | | | | | |
| \$850.00 | \$2,210.00 | \$2,000.00 | | | | | | | |
| \$1,875.00 | \$4,598.00 | \$4,500.00 | | | | | | | |
| | | | | | | | | | |
| \$2,000.00 | \$5,254.15 | \$5,200.00 | | | | | | | |
| \$0.00 | \$1,180.95 | \$1,110.00 | | | | | | | |

| | | | | |
|-------------------------------|------------|--------------------------|---------------------|---------------------|
| | 66-6621-00 | Patrol Services | \$6,500.00 | \$6,069.60 |
| UTILITIES | | | | |
| | 67-6700-00 | Water & Sewer | \$62,250.00 | \$21,461.34 |
| | 67-6705-00 | Electricity | \$12,000.00 | \$6,919.34 |
| | 67-6720-00 | Telephone | \$6,000.00 | \$5,149.42 |
| | 67-6735-00 | Internet | \$1,800.00 | \$1,234.45 |
| INSURANCE | | | | |
| | 68-6800-00 | Insurance Master Policy | \$42,000.00 | \$14,148.74 |
| TAXES | | | | |
| | 69-6950-00 | Federal Taxes/Fees | \$4,830.00 | \$4,900.00 |
| | 69-6960-00 | State Taxes/Fees | \$2,033.20 | \$1,620.00 |
| OPERATING CONTINGENCY | | | | |
| | 89-8900-00 | Operating Contingency | \$1,000.00 | \$0.00 |
| RESERVE ALLOCATION | | | | |
| | 90-9000-00 | Reserves - General | \$77,086.00 | \$44,966.81 |
| | 90-9495-00 | Interest | \$0.00 | \$12,224.46 |
| | 90-9595-00 | Interest Settlement Fund | \$0.00 | -\$976.53 |
| New | | | | |
| Expense Accounts Total | | | \$401,760.00 | \$239,769.64 |
| Operating Accounts Net | | | \$0.00 | \$23,339.65 |
| | | | | |
| Reserve Accounts | | | | |
| Income Accounts | | | | |
| | | | | |
| | | | \$0.00 | \$0.00 |
| New | | | | |
| Income Accounts Total | | | \$0.00 | \$0.00 |
| | | | | |
| Expense Accounts | | | | |
| | | | | |
| | | | \$0.00 | \$0.00 |
| New | | | | |
| Expense Accounts Total | | | \$0.00 | \$0.00 |
| Reserve Accounts Net | | | \$0.00 | \$0.00 |

