

THE RANCH AT SUN VALLEY ASSOCIATION STATEMENT OF CASH RECEIPTS/DISBURSEMENTS APPROVED 2024-25 BUDGET				
	6/9/2024 ACTUAL	APPROVED BUDGET 2023-24	ESTIMATED YEAREND 2023-24	APPROVED BUDGET 2024-25
INCOME				
MEMBER DUES	438,400.00	438,400.00	438,400.00	463,400.00
INTEREST INCOME	2.49	10.00	3.00	5.00
LAUNDRY INCOME	-	50.00	30.00	30.00
BEVERAGE (NET)	114.99	-	120.00	125.00
LATE CHARGES	62.21	200.00	65.00	100.00
OTHER	621.96	1,200.00	650.00	1,200.00
SPECIAL ASSESSMENT	-	-	-	-
TOTAL INCOME	\$ 439,201.65	\$ 439,860.00	\$ 439,268.00	\$ 464,860.00
OPERATING EXPENSES				
MANAGEMENT	33,000.00	36,000.00	36,000.00	36,000.00
TELEPHONE	1,067.90	1,100.00	1,200.00	1,200.00
CLUBHOUSE MANAGEMENT	20,103.50	24,707.00	24,707.00	25,172.00
ADMINISTRATIVE OTHER	759.85	600.00	800.00	800.00
SEWER & WATER - DOMESTIC	45,610.60	55,326.00	50,479.00 *	58,440.00
WATER - IRRIGATION	7,313.79	8,000.00	9,000.00	9,000.00
ELECTRICITY	6,283.04	7,000.00	6,700.00	7,000.00
LAUNDRY GAS	250.03	265.00	265.00	265.00
CABLE TV	7,924.51	8,000.00	8,100.00	2,000.00
REFUSE DISPOSAL-WRR	7,806.24	8,500.00	8,500.00	8,700.00
REFUSE DISPOSAL-MGMT	6,900.00	8,320.00	8,320.00	11,470.00
CLUBHOUSE SUPPLIES	144.96	500.00	300.00	500.00
SNOW REMOVAL-JOES	5,120.00	12,000.00	5,120.00	12,000.00
SNOW REMOVAL-PATHS/ROOFS	26,444.59	30,000.00	26,444.59	30,000.00
LANDSCAPING- MOWING	22,765.00	30,000.00	30,000.00	30,000.00
LANDSCAPING- MAINTENANCE	53,616.07	43,000.00	60,000.00	48,000.00
LANDSCAPING-TREE SPRAYING	6,047.40	7,250.00	6,050.00	7,000.00
MAINTENANCE-GENERAL	12,339.05	20,000.00	17,000.00	20,000.00
MAINTENANCE-SUPPLIES	2,113.65	2,500.00	2,500.00	2,500.00
ANNUAL MONITORING - FIRE	360.00	500.00	360.00	500.00
PEST CONTROL	1,266.00	2,500.00	2,000.00	2,200.00
TENNIS COURTS	240.00	300.00	300.00	300.00
LEGAL	-	300.00	-	300.00
ACCOUNTING	1,875.00	1,750.00	1,875.00	1,900.00
OTHER PROFESSIONAL FEES	3,375.00	-	3,375.00	-
FLOWERS	2,090.38	6,000.00	4,500.00	5,500.00
NATURAL GAS-POOL/SPA	1,606.88	2,500.00	2,250.00	2,500.00
REPAIRS/MAINT-POOL/SPA	2,670.00	4,000.00	4,500.00	4,000.00
SUPPLIES-POOL/SPA	683.10	1,000.00	1,000.00	1,000.00
OTHER-POOL/SPA	-	-	-	-
INSURANCE PREMIUMS	104,077.00	108,250.00	113,252.00	136,466.00
INSURANCE DEDUCTIBLE	-	2,500.00	-	-
INSURANCE REPAIRS	-	-	-	-
DIRECTOR/OWNER MEETING	132.61	400.00	400.00	400.00
TAXES	3,993.12	30.00	3,993.12	4,000.00
COMMON AREA-LIGHTS	197.96	120.00	220.00	220.00
ASPHALT	-	1,000.00	-	1,000.00
PROJECT A-TREES/BUSHES - PRUNING/REMOVE	9,603.50	7,500.00	9,603.50	9,000.00
PROJECT B-CHIMNEY INSPECTION	-	1,750.00	1,750.00	1,750.00
PROJECT C-PAINT TOUCH UP	-	2,000.00	1,000.00	2,000.00
PROJECT D-WINDOWS	4,600.00	4,750.00	4,600.00	4,750.00
PROJECT E-DRYER VENT CLEANING	-	-	-	-
PROJECT F-ELECTRIC PANEL CHECKS	-	2,500.00	2,500.00	-
WEB SITE EXPENSE	487.00	500.00	487.00	500.00
OTHER	-	100.00	-	100.00
BAD DEBTS	-	-	-	-
TOTAL OPERATING EXPENSES	402,867.73	\$ 453,318.00	459,451.21	\$ 488,433.00
NET INCOME (LOSS)	36,333.92	(13,458.00)	(20,183.21)	(23,573.00)
CAPITAL RESERVES BUDGET INFORMATION APPROVED 2024-25				
	6/9/2024 ACTUAL	APPROVED BUDGET 2023-24	ESTIMATED YEAREND ACTUAL	APPROVED BUDGET 2024-25
INCOME				
Member Dues	100,000.00	100,000.00	100,000.00	100,000.00
Interest Income	15,246.81	10,000.00	18,935.00	10,000.00
Special Assessment	-	-	-	-
	115,246.81	110,000.00	118,935.00	110,000.00
EXPENSES				
Parking Seal Coat	-	-	-	-
Exterior Painting	-	-	-	248,000.00
Clubhouse Improvements - Painting/Furnishings	-	1,000.00	-	5,000.00
Clubhouse Sealcoating	-	-	-	-
Tennis Court Resurface	-	20,000.00	-	20,000.00
Pathway Lighting	-	-	-	-
Pool Mechanical Room	-	-	-	-
Pool Heater Replacement	-	-	-	-
Pool Pump Replacement	-	-	-	100.00
Pool Resurfacing	-	-	-	-
Roof Replacement/Repairs	16,200.00	50,000.00	16,200.00	-
Landscape Improvements	-	-	-	-
Stairwell Replacement	-	-	-	-
Lighting - Stairwells & Bldgs/Paths	-	-	-	-
Tree Removal	37,340.00	37,470.00	37,340.00	-
TOTAL CAPITAL EXPENSES	53,540.00	108,470.00	53,540.00	273,100.00
NET INCOME (LOSS)	61,706.81	1,530.00	65,395.00	(163,100.00)