

**Remington Ranch
2025 Approved Budget**

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Budget**

Assessment Rate Per Lot

\$620

Revenues:

Assessments Income - Owners	1,427,860.00
Assessment Income - Prior Year	0.00
Reserve Cap Fee	0.00
Interest Earned on Investments	12,500.00
Access Card Income	300.00
DR Reimbursements - Owners	50,000.00
Interest on Unpaid Assessments	35,000.00
Miscellaneous Income	0.00
Insurance/Accident Reimbursement	0.00
MUD Contribution	126,000.00
Income Total	1,651,660.00
Uncollected Assessments	-71,393.00
Total Revenue	1,580,267.00

Expenses:

Administrative

Administrative Contract	99,600.00
Administrative - Payroll	160,000.00
Office Supplies	2,250.00
Copies	9,000.00
Postage & Delivery	35,000.00
Community Mailouts	2,000.00
Meetings	1,500.00
Administrative Notices	9,212.00
Deed Restriction Expenses	60,000.00
Record Storage	240.00
Administrative Total	378,802.00

Professional Services

Legal Corporate	10,000.00
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Legal Collections	230,000.00
Legal Coll - Billed to Owners	-187,033.00
Legal Deed Restrictions	50,000.00
Legal Deed - Billed to Owners	-50,000.00
Audit / Tax Prep	5,945.00
Professional Consultants	2,800.00
Professional Services Total	61,712.00

Landscape Maintenance

Landscape Contract	158,000.00
Landscape Extras	25,000.00
Irrigation Repairs	20,000.00
Tree Maintenance	30,000.00
Force Mows	5,000.00
Force Mows - Billed to Owners	-5,000.00
Maint & Repairs - Streets	0.00
Landscape Maintenance Total	233,000.00

Repairs & Maintenance

General Repairs & Maintenance	15,000.00
Porter - Maint & Repairs	100,100.00
Fence Repair & Maintenance	20,000.00
Insurance Accident/Expense	10,000.00
Monument/Signs Repair & Maint	1,000.00
Electrical Maintenance	5,000.00
Park & Playground Maintenance	10,000.00
Pest Control	6,000.00
Power Washing	15,000.00
Vandalism Repair & Maintenance	5,000.00
Splash Pad Contract	6,800.00
Splash Pad Maintenance	3,000.00
Clubhouse Repair/Maintenance	0.00
Repairs & Maintenance Total	196,900.00

Fountain

Fountain Contract	12,000.00
Fountain Maintenance	5,000.00
Fountain Total	17,000.00

Patrol Services

Patrol	252,000.00
Patrol Services Total	252,000.00

Pool Expenses

Pool Contract	55,500.00
Pool Maintenance	6,000.00
Pool Supplies	2,000.00
Pool Access Cards	0.00
Pool Furniture	1,500.00
Pool Pumphouse/RR Maint	3,000.00
Access Device System	2,200.00
Pool Security	14,150.00
Security System Repair/Maintenance	1,000.00
Pool Expenses Total	85,350.00

Utilities

Electricity	95,000.00
Water & Sewer	20,000.00
Telephone	1,850.00
Utilities Total	116,850.00

Other

Property Taxes	150.00
Insurance Premiums	84,000.00
Bank Fees	0.00
Website Maintenance	1,200.00
Community Events	10,000.00
Seasonal Decorations	11,000.00
TLAC Contribution	0.00
Miscellaneous	0.00
Bad Debt /Write off	32,303.00
Other Total	138,653.00

Reserves & Capital Expenditures

Reserve Contribution	100,000.00
Reserves & Capital Expenditures Total	100,000.00

Total Expenses	1,580,267.00
Cash Carry Over	0.00
Profit / Loss	0.00

**Remington Ranch - Cottage
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745 Lots

\$108.00

Revenues:

Assess Inc - Neighbor Fee	80,460.00
Less Uncollected Assessment	-4,023.00
Credit for PY Overcollected	
Revenues Total	76,437.00

Expenses:

Cottages Property Mowing	142,400.00
Bad Debt - Neighborhood Sec	0.00
Administrative Total	142,400.00

Total Expenses	142,400.00
Profit / Loss	-65,963.00