

**Remington Ranch  
2025 Approved Budget**

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Approved  
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
<b>Income Total</b>	<b>1,651,660.00</b>
Uncollected Assessments	-71,393.00
<b>Total Revenue</b>	<b>1,580,267.00</b>

**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
<b>Administrative Total</b>	<b>378,802.00</b>

**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
<b>Professional Services Total</b>	<b>61,712.00</b>

#### **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
<b>Landscape Maintenance Total</b>	<b>233,000.00</b>

#### **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
<b>Repairs &amp; Maintenance Total</b>	<b>196,900.00</b>

#### **Fountain**

Fountain Contract	12,000.00
Fountain Maintenance	5,000.00
<b>Fountain Total</b>	<b>17,000.00</b>

#### **Patrol Services**

Patrol	252,000.00
<b>Patrol Services Total</b>	<b>252,000.00</b>

#### **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
<b>Pool Expenses Total</b>	<b>85,350.00</b>

#### **Utilities**

Electricity	95,000.00
Water & Sewer	20,000.00
Telephone	1,850.00
<b>Utilities Total</b>	<b>116,850.00</b>

#### **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
<b>Other Total</b>	<b>138,653.00</b>

#### **Reserves & Capital Expenditures**

Reserve Contribution	100,000.00
<b>Reserves &amp; Capital Expenditures Total</b>	<b>100,000.00</b>

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

**Remington Ranch - Cottage  
2025 Approved Budget**

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745 Lots

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**\$108.00**

**Revenues:**

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

**Expenses:**

Cottages Property Mowing	142,400.00
Bad Debt - Neighborhood Sec	0.00
<b>Administrative Total</b>	<b>142,400.00</b>

<b>Total Expenses</b>	<b>142,400.00</b>
<b>Profit / Loss</b>	<b>-65,963.00</b>