

Red Hawk Ranch Owners Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
16.5 Annual Road Maintenance Fee	1,782.63	2,800.00	-1,017.37
Gate Remote Fee	-25.00		-25.00
Interest Income	72.83		72.83
Late Fees	400.00		400.00
Quarterly Dues	136,744.20	136,744.00	0.20
Silver Creek Road	6,600.08	6,600.00	0.08
Total Income	\$145,574.74	\$146,144.00	\$ -569.26
GROSS PROFIT	\$145,574.74	\$146,144.00	\$ -569.26
Expenses			
Administrative			
Administrative	132.60	500.00	-367.40
Insurance	3,031.00	3,069.00	-38.00
Taxes	1,085.80	500.00	585.80
Website/Software	1,165.00	850.00	315.00
Total Administrative	5,414.40	4,919.00	495.40
Maintenance			
Dumpster Services	7,426.55	7,000.00	426.55
Engineering		10,000.00	-10,000.00
Entry Gate Electric	159.15	155.00	4.15
Entry Gate Maintenance & Repair		1,500.00	-1,500.00
Road Maintenance & Repair	29,866.00	30,000.00	-134.00
Sign Maintenance/Repair		500.00	-500.00
Silver Creek Road Contribution		6,600.00	-6,600.00
Snow Removal	31,203.68	57,750.00	-26,546.32
Weed Remediation	1,068.10	1,050.00	18.10
Total Maintenance	69,723.48	114,555.00	-44,831.52
Professional Fees			
HOA Financial & Administrative Services	12,668.40	12,420.00	248.40
Legal Fees	1,040.00	5,000.00	-3,960.00
On-site Management Fee	9,000.00	9,000.00	0.00
Tax Preparation	276.41	250.00	26.41
Total Professional Fees	22,984.81	26,670.00	-3,685.19
Total Expenses	\$98,122.69	\$146,144.00	\$ -48,021.31
NET OPERATING INCOME	\$47,452.05	\$0.00	\$47,452.05
Other Income			
Reserve Dues Income	86,655.72	86,655.72	0.00
Reserve Interest Income	8,242.49		8,242.49
Total Other Income	\$94,898.21	\$86,655.72	\$8,242.49
Other Expenses			
Road Capital	35,692.00	100,000.00	-64,308.00
Total Other Expenses	\$35,692.00	\$100,000.00	\$ -64,308.00

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January - December 2025

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
NET OTHER INCOME	\$59,206.21	\$ -13,344.28	\$72,550.49
NET INCOME	\$106,658.26	\$ -13,344.28	\$120,002.54