

Power Ranch Community Association

Budget by Category

GL Ledger Budget Key 2026 Budget

Date: 1/1/2026 - 12/31/2026

01-Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
<u>Income</u>													
401 Association Dues	576,200	576,200	576,200	576,200	576,200	576,200	576,200	576,200	576,200	576,200	576,200	576,200	6,914,400
403 Builder Dues	7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,772	93,264
40403 HUDS Water Reimbu	560	1,900	850	3,400	1,600	5,600	3,600	2,100	3,928	759	2,840	750	27,887
438 Rental Fees	20,000	21,000	33,000	20,000	21,000	31,000	18,000	18,000	17,000	16,880	16,880	20,000	252,760
43802 Rental Home/Tenant	100	100	100	100	100	100	100	100	100	100	100	100	1,200
44101 Collection Fee Rever	3,000	1,200	1,200	3,000	1,200	1,200	3,000	1,200	1,200	3,000	1,200	1,200	21,600
451 Bank Interest	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
454 Sanctions & Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
457 Access Fob Revenue	100	100	100	100	100	100	100	100	100	100	100	100	1,200
45914 Legal Fee Revenue	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
TOTAL Income	613,532	614,072	625,022	616,372	613,772	627,772	614,572	611,272	612,100	610,611	610,892	611,922	7,381,911
<u>Transfer between Funds</u>													
40502 Working Capital	20,000	40,000	35,000	40,000	45,000	35,000	60,000	45,000	40,000	40,000	30,000	45,000	475,000
498 Reserve Fund Transfer	(126,220)	(126,220)	(126,220)	(126,220)	(126,220)	(126,220)	(126,220)	(126,220)	(126,220)	(126,220)	(126,220)	(126,220)	(1,514,640)
TOTAL Transfer between Fu	(106,220)	(86,220)	(91,220)	(86,220)	(81,220)	(91,220)	(66,220)	(81,220)	(86,220)	(86,220)	(96,220)	(81,220)	(1,039,640)
TOTAL INCOME	507,312	527,852	533,802	530,152	532,552	536,552	548,352	530,052	525,880	524,391	514,672	530,702	6,342,271
EXPENSE													
<u>Administrative</u>													
553 Audit & Tax	5,375	0	0	5,375	0	0	0	0	0	2,250	0	0	13,000
561 Legal Fees - Collections	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	16,044
56101 Lien/Collection Costs	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	24,960
562 Legal Fees - Attorney	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
563 Licenses/Fees/Permits	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000
567 Meeting Expense	545	4,005	545	545	545	545	545	545	545	545	545	545	10,000
569 Office Supplies	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
56901 Newsletter Expense	0	0	0	0	0	0	1,800	0	0	1,800	0	0	3,600
571 Professional Fees	828	828	828	828	828	828	828	828	828	828	828	828	9,936
572 Postage	5,000	1,000	5,000	1,000	1,000	5,000	1,000	1,000	5,000	1,000	5,000	5,000	36,000

GL Ledger Budget Key 2026 Budget

01-Operating

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Power Ranch Community Association

Budget by Category

GL Ledger Budget Key 2026 Budget

Date: 1/1/2026 - 12/31/2026

01-Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
61909 Shrub Replenishmen	0	0	0	33,000	0	0	0	0	66,000	0	0	0	99,000
61911 Acid Injector Mainten	345	345	345	345	345	345	345	345	345	345	345	345	4,140
61913 Landscape Extras	500	500	500	48,500	500	500	500	500	500	500	500	5,500	59,000
61946 Tree Removal & Rep	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	384,000
61957 Irrigation Repairs	8,000	8,000	8,000	8,000	8,000	12,000	12,000	12,000	8,000	8,000	8,000	8,000	108,000
657 Storm Landscape Clear	0	0	0	0	10,000	10,000	10,000	0	0	0	0	0	30,000
65701 Landscape Chemical	11,850	18,370	5,850	4,445	22,850	32,785	23,850	15,920	5,850	7,895	22,850	20,421	192,936
65703 Landscape Seasonal	0	0	10,000	0	0	0	0	0	0	52,500	0	0	62,500
718 Landscape Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TOTAL Landscaping	240,233	246,753	244,233	313,828	261,233	275,168	266,233	248,303	300,233	288,778	251,233	253,804	3,190,032
<u>Management & Staff Fees</u>													
505 Onsite Services	107,510	107,510	107,510	107,510	107,510	107,510	107,510	107,510	107,510	107,510	107,510	107,510	1,290,120
547 Uniforms	0	400	0	550	0	0	0	0	0	550	0	0	1,500
565 Community Managemer	4,114	4,114	4,114	4,114	4,114	4,114	4,114	4,114	4,114	4,114	4,114	4,114	49,368
TOTAL Management & Staff	111,624	112,024	111,624	112,174	111,624	111,624	111,624	111,624	111,624	112,174	111,624	111,624	1,340,988
<u>Non-Operational Expenses</u>													
523 Bad Debt Expense	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	25,008
TOTAL Non-Operational Exp	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	25,008
<u>Parts & Supplies</u>													
707 Janitorial Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
70701 Dog Station Bags	0	0	0	0	4,500	0	0	0	0	0	0	0	4,500
713 Hardware	825	825	825	825	825	825	825	825	850	850	850	850	10,000
TOTAL Parts & Supplies	1,325	1,325	1,325	1,325	5,825	1,325	1,325	1,325	1,350	1,350	1,350	1,350	20,500
<u>Pest Control</u>													
625 Pest Control Contract	1,396	1,396	1,396	1,396	1,396	1,396	1,396	1,396	1,396	1,396	1,396	1,396	16,752
62502 Gopher Remediation	14,219	14,219	14,219	14,219	14,219	14,219	14,219	14,219	14,219	14,219	14,219	14,219	170,628
TOTAL Pest Control	15,615	15,615	15,615	15,615	15,615	15,615	15,615	15,615	15,615	15,615	15,615	15,615	187,380
<u>Pools</u>													
629 Pool Service	3,500	3,500	3,500	6,470	6,470	6,470	6,470	6,470	6,470	3,500	3,500	3,500	59,820
63702 Pool Access System	300	300	300	300	300	300	300	300	300	300	300	300	3,600
719 Pool Supplies/Chemical	870	1,450	1,595	1,740	2,755	6,000	8,700	3,400	3,000	4,000	1,500	1,500	36,510

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01-Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
72001 Pool Repairs	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
TOTAL Pools	5,920	6,500	6,645	9,760	10,775	14,020	16,720	11,420	11,020	9,050	6,550	6,550	114,930
<u>Repairs & Maintenance</u>													
61905 Drywell Maintenance	150	150	150	150	150	150	150	150	150	150	150	150	1,800
651 HVAC Repairs	400	400	400	400	400	400	400	400	400	400	400	400	4,800
653 Building Exterior Repair	500	750	500	2,800	1,000	500	250	500	250	500	700	250	8,500
661 Fences/Walls	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
66308 Park Equipment Rep:	300	300	300	400	400	400	400	400	400	400	400	400	4,500
67205 Electrical R&M	850	850	850	850	850	850	850	850	850	850	850	850	10,200
681 Plumbing Repairs	500	500	500	500	500	500	500	500	500	500	500	500	6,000
697 Vehicle Maintenance	725	725	725	725	725	725	725	725	725	725	725	725	8,700
69901 Vandalism	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
702 Signs	333	333	333	333	333	333	333	333	333	333	333	333	3,996
756 Lake Pump Repair/Rep	500	500	450	450	450	450	450	450	450	450	450	450	5,500
TOTAL Repairs & Maintenar	7,008	7,258	6,958	9,358	7,558	7,058	6,808	7,058	6,808	7,058	7,258	6,808	86,996
<u>Taxes</u>													
805 Real Estate Tax	0	0	0	0	0	0	0	0	0	500	0	0	500
TOTAL Taxes	0	0	0	0	0	0	0	0	0	500	0	0	500
<u>Utilities</u>													
615 Refuse Removal	524	524	524	524	524	524	524	524	524	524	524	524	6,288
751 Electricity	13,500	13,500	15,000	20,000	20,030	22,000	25,600	24,290	21,140	17,000	14,500	11,500	218,060
753 Gas	6,100	4,075	2,550	200	200	135	135	135	135	350	1,750	2,625	18,390
758 Water	7,000	8,000	14,178	30,194	50,000	56,000	56,000	56,000	50,000	40,000	15,000	8,000	390,372
TOTAL Utilities	27,124	26,099	32,252	50,918	70,754	78,659	82,259	80,949	71,799	57,874	31,774	22,649	633,110
TOTAL EXPENSE	477,258	475,442	482,787	578,577	541,840	562,904	558,247	533,448	582,984	564,837	489,812	494,135	6,342,271
Net Income/(Loss)	30,054.00	52,410.00	51,015.00	(48,425.00)	(9,288.00)	(26,352.00)	(9,895.00)	(3,396.00)	(57,104.00)	(40,446.00)	24,860.00	36,567.00	0.00

Income: 6,342,271

Expense: 6,342,271

Total: 0

Power Ranch Community Association

Budget by Category

GL Ledger Budget Key 2026 Budget

Date: 1/1/2026 - 12/31/2026

02-The Knolls Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
<u>Income</u>													
402 Type B & UnitsNeighbo	55,802	55,801	55,802	55,801	55,802	55,801	55,802	55,801	55,802	55,801	55,802	55,801	669,618
40201 Type A Neighborhood	6,004	6,004	6,004	6,004	6,004	6,004	6,004	6,004	6,004	6,004	6,004	6,004	72,048
TOTAL Income	61,806	61,805	61,806	61,805	61,806	61,805	61,806	61,805	61,806	61,805	61,806	61,805	741,666
<u>Transfer between Funds</u>													
40502 Working Capital	500	1,500	1,000	1,500	1,500	1,000	1,500	1,000	1,000	2,000	1,000	1,000	14,500
498 Reserve Fund Transfer	(14,980)	(14,980)	(14,980)	(14,980)	(14,980)	(14,980)	(14,980)	(14,980)	(14,980)	(14,980)	(14,980)	(14,980)	(179,760)
TOTAL Transfer between Fu	(14,480)	(13,480)	(13,980)	(13,480)	(13,480)	(13,980)	(13,480)	(13,980)	(13,980)	(12,980)	(13,980)	(13,980)	(165,260)
TOTAL INCOME	47,326	48,325	47,826	48,325	48,326	47,825	48,326	47,825	47,826	48,825	47,826	47,825	576,406
EXPENSE													
<u>Administrative</u>													
563 Licenses/Fees/Permits	0	0	0	0	0	0	0	0	3,748	0	0	0	3,748
573 Telephone	704	704	704	704	704	704	704	704	704	704	704	704	8,448
TOTAL Administrative	704	704	704	704	704	704	704	704	4,452	704	704	704	12,196
<u>Contract Services</u>													
605 Janitor Contract	1,207	1,207	1,207	1,462	1,462	1,462	1,462	1,462	1,462	1,207	1,207	1,207	16,014
610 Reserve Study	1,050	0	0	0	1,050	0	0	0	0	0	0	0	2,100
TOTAL Contract Services	2,257	1,207	1,207	1,462	2,512	1,462	1,462	1,462	1,462	1,207	1,207	1,207	18,114
<u>Insurance</u>													
853 Insurance - Master Poli	1,980	1,980	1,980	1,980	1,980	1,980	2,178	2,178	2,178	2,178	2,178	2,178	24,948
TOTAL Insurance	1,980	1,980	1,980	1,980	1,980	1,980	2,178	2,178	2,178	2,178	2,178	2,178	24,948
<u>Landscaping</u>													
619 Landscape Contract	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	135,480
61909 Shrub Replenishmen	0	0	18,000	0	0	0	0	0	18,000	0	0	0	36,000
61913 Landscape Extras	250	250	250	250	250	250	250	250	250	250	250	250	3,000
61946 Tree Removal & Rep	0	0	0	0	0	0	0	0	0	0	22,000	0	22,000
61957 Irrigation Repairs	500	500	500	500	500	500	500	500	500	500	500	500	6,000
657 Storm Landscape Clear	0	0	0	0	0	1,500	1,500	1,500	0	0	0	0	4,500
65703 Landscape Seasonal	0	0	0	0	0	0	0	0	0	5,200	0	0	5,200

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02-The Knolls Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
TOTAL Landscaping	12,040	12,040	30,040	12,040	12,040	13,540	13,540	13,540	30,040	17,240	34,040	12,040	212,180
<u>Management & Staff Fees</u>													
505 Onsite Services	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
TOTAL Management & Staff	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
<u>Non-Operational Expenses</u>													
523 Bad Debt Expense	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TOTAL Non-Operational Exp	200	200	200	200	200	200	200	200	200	200	200	200	2,400
<u>Pest Control</u>													
625 Pest Control Contract	233	233	233	233	233	233	233	233	233	233	233	233	2,796
62502 Gopher Remediation	704	704	704	704	704	704	704	704	704	704	704	704	8,448
TOTAL Pest Control	937	937	937	937	937	937	937	937	937	937	937	937	11,244
<u>Pools</u>													
629 Pool Service	2,200	2,200	2,200	4,600	4,600	4,600	4,600	4,600	4,600	2,200	2,200	2,200	40,800
719 Pool Supplies/Chemical	2,400	2,400	1,400	2,500	1,100	2,100	2,300	1,900	1,900	1,650	1,800	2,400	23,850
72001 Pool Repairs	1,000	1,000	1,000	1,000	1,500	1,500	2,000	2,000	2,000	1,200	1,200	1,200	16,600
TOTAL Pools	5,600	5,600	4,600	8,100	7,200	8,200	8,900	8,500	8,500	5,050	5,200	5,800	81,250
<u>Repairs & Maintenance</u>													
653 Building Exterior Repair	150	150	150	150	150	150	150	150	150	150	150	150	1,800
67205 Electrical R&M	0	0	150	0	150	0	150	0	150	0	150	0	750
681 Plumbing Repairs	30	30	30	30	30	30	30	30	30	30	30	30	360
69901 Vandalism	75	75	75	75	75	75	75	75	75	75	75	75	900
69915 Non-Routine Repairs	200	200	200	200	200	200	200	200	200	200	200	200	2,400
702 Signs	0	0	0	275	0	0	0	275	0	0	0	0	550
TOTAL Repairs & Maintenan	455	455	605	730	605	455	605	730	605	455	605	455	6,760
<u>Utilities</u>													
751 Electricity	2,200	3,500	4,500	4,900	4,900	4,200	5,000	5,400	4,700	5,400	2,200	2,200	49,100
753 Gas	5,700	5,000	5,300	1,200	1,060	640	680	940	1,100	1,800	1,800	1,100	26,320
758 Water	3,400	3,400	3,600	9,100	13,100	8,600	16,500	13,600	13,600	4,400	6,800	4,594	100,694
TOTAL Utilities	11,300	11,900	13,400	15,200	19,060	13,440	22,180	19,940	19,400	11,600	10,800	7,894	176,114
TOTAL EXPENSE	38,073	37,623	56,273	43,953	47,838	43,518	53,306	50,791	70,374	42,171	58,471	34,015	576,406

Total: 0

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03-The Village Operating

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INCOME													
<u>Income</u>													
401 Association Dues	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	172,224
TOTAL Income	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	14,352	172,224
<u>Transfer between Funds</u>													
498 Reserve Fund Transfer	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(26,400)
TOTAL Transfer between Fu	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(26,400)
TOTAL INCOME	12,152	12,152	12,152	12,152	12,152	12,152	12,152	12,152	12,152	12,152	12,152	12,152	145,824
EXPENSE													
<u>Contract Services</u>													
610 Reserve Study	0	0	0	0	352	0	0	0	0	0	0	0	352
TOTAL Contract Services	0	0	0	0	352	0	0	0	0	0	0	0	352
<u>Landscaping</u>													
619 Landscape Contract	4,610	4,610	4,610	4,610	4,610	4,610	4,610	4,610	4,610	4,610	4,610	4,610	55,320
61909 Shrub Replenishmen	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000
61913 Landscape Extras	125	125	125	125	125	125	125	125	125	125	125	125	1,500
61947 Tree Trimming	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500
61957 Irrigation Repairs	292	292	292	292	292	292	292	292	292	292	292	288	3,500
657 Storm Landscape Clear	0	0	0	0	0	0	1,000	1,000	1,000	0	0	0	3,000
65702 Landscape Overseec	0	0	0	0	0	0	0	0	0	700	0	0	700
TOTAL Landscaping	6,402	6,402	9,402	6,402	6,402	6,402	7,402	7,402	7,402	7,102	6,402	6,398	83,520
<u>Non-Operational Expenses</u>													
523 Bad Debt Expense	70	70	70	70	70	70	70	70	70	70	70	70	840
TOTAL Non-Operational Exp	70	70	70	70	70	70	70	70	70	70	70	70	840
<u>Pest Control</u>													
62502 Gopher Remediation	80	80	80	80	80	80	80	80	80	80	80	80	960
TOTAL Pest Control	80	80	80	80	80	80	80	80	80	80	80	80	960
<u>Repairs & Maintenance</u>													
702 Signs	0	0	0	0	0	100	0	0	0	0	0	0	100

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TOTAL Repairs & Maintenar	0	0	0	0	0	100	0	0	0	0	0	0	100
Utilities													
615 Refuse Removal	75	75	75	75	75	75	75	75	75	75	75	75	900
751 Electricity	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	15,144
758 Water	993	1,166	2,078	3,507	4,818	6,350	5,983	5,983	5,300	3,500	2,500	1,830	44,008
TOTAL Utilities	2,330	2,503	3,415	4,844	6,155	7,687	7,320	7,320	6,637	4,837	3,837	3,167	60,052
TOTAL EXPENSE	8,882	9,055	12,967	11,396	13,059	14,339	14,872	14,872	14,189	12,089	10,389	9,715	145,824
Net Income/(Loss)	3,270.00	3,097.00	(815.00)	756.00	(907.00)	(2,187.00)	(2,720.00)	(2,720.00)	(2,037.00)	63.00	1,763.00	2,437.00	0.00

Income: 145,824

Expense: 145,824

Total: 0