

REHBERG RANCH COMMUNITY ASSOCIATION BUDGET

	2025	2025 Expenditures	2026 BUDGET	REASON FOR ADJUSTMENT
ADMINISTRATIVE				
Rent-Office Space	\$900.00	\$900.00	\$900.00	
Office Supplies/Packets/Directories	\$2,600.00	\$2,063.27	\$2,600.00	
Insurance (Directors)-Liability	\$1,500.00	\$1,304.05	\$1,500.00	No adjustments
SUBTOTALS	\$5,000.00	\$4,267.32	\$5,000.00	
ADMINISTRATIVE: UNDER BUDGET/OVER BUDGET		\$732.68		
SALARIES/PAYROLL/TAXES				
Salaries/payroll/taxes	\$15,700.00	\$15,369.95	\$15,700.00	No adjustments
SUBTOTALS	\$15,700.00	\$15,369.95		
SALARIES: UNDER BUDGET/OVER		\$330.05		
PROFESSIONAL FEES				
Accounting/Bookkeeping	\$1,260.00	\$1,260.00	\$1,260.00	
Legal	\$500.00	\$0.00	\$500.00	No Adjustments
SUBTOTALS	\$1,760.00	\$1,260.00	\$1,760.00	
PROFESSIONAL: UNDER BUDGET/OVER		\$500.00		
COMMUNITY PARK				
Utilities & Garbage	\$3,500.00	\$4,519.28	\$4,000.00	Increase \$500.00 for 2026
SUBTOTALS	\$3,500.00	\$4,519.28		
COMMUNITY PARK: UNDER BUDGET/OVER		\$1,019.28		
PROPERTY MAINT.& REPAIR				
Taxes- All Properties	\$1,550.00	\$1,655.44	\$1,550.00	
Insurance	\$7,250.00	\$7,941.00	\$7,250.00	
Repairs-Miscellaneous	\$1,500.00	\$1,738.81	\$1,500.00	
Common Area Lawn & Weed, incl Park	\$18,000.00	\$23,141.40	\$18,000.00	This overage is due to new tree plantings (approx \$5000). No extras anticipated for 2026
Snow Removal Mail Station & side streets	\$5,000.00	\$4,040.50	\$5,000.00	
SUBTOTALS	\$33,300.00	\$38,517.15	\$33,300.00	
PROPERTY MAINT & REPAIR: UNDER BUDGET/OVER		\$5,217.15		
ACTIVITIES				
Social Events & Meetings	\$6,000.00	\$6,425.53	\$6,000.00	No Adjustments
SUBTOTALS	\$6,000.00	\$6,425.53		
ACTIVITES: UNDER BUDGET/OVER		\$425.53		
RESERVES (total collected minus expenses)				
Special Projects & Payments	\$3,500.00	\$524.00	\$3,000.00	\$500.00 less due to Utilities increase above
SUBTOTALS	\$3,500.00	\$524.00		
RESERVES: UNDER BUDGET/OVER		\$2,976.00		
	TOTAL ALLOCATED 2025	TOTAL SPENT TO DATE	GRAND TOTAL Estimated EXPENDITURES for 2026	
TOTALS	\$68,760.00	\$70,883.23	\$68,760.00	

191 owners x \$360 = \$68,760.00

Total cash to date in all accounts (trust not included)	\$14,227.72
3 CDs with varying maturity dates	\$60,000.00
TOTAL ALL ACCOUNTS	\$74,227.72

Trust account = \$14,000.00
Used as retainers for new construction

UPCOMING PROJECTS

- Storage Shed
- Split Rail Fence repair