

BUCKHORN PROPERTY ASSOCIATION, INC
BUDGETED INCOME AND EXPENSE REPORT
DECEMBER 2024

	<u>Yearly Budget</u>	<u>Current Period Actual</u>	<u>Year To Date Actual</u>	<u>Remaining Budget for Year</u>
INCOME				
Dues	26,100.00		26,700.05	26,100.00
Late Fees	-		50.00	
Miscellaneous	-	216.64	858.25	
Carryover	4,366.00		-	4,366.00
Total Income	30,466.00	216.64	27,608.30	30,466.00
EXPENSES				
ADMINISTRATIVE				
Postage, Web Site Fee	1,000.00		744.65	255.35
Misc Office Supplies	750.00	20.20	524.30	225.70
Insurance	2,000.00		1,661.00	339.00
Legal	1,000.00		-	1,000.00
SCC/DPOR Annual Fees	100.00		32.00	68.00
Accounting Services	2,131.00		1,575.00	556.00
Total Administrative	6,981.00	20.20	4,536.95	2,444.05
MAINTENANCE				
Contingency Contracts	1,000.00		219.34	780.66
Gate/Electricity	600.00	35.29	617.77	(17.77)
Gate Replacement Parts	750.00	43.06	298.26	451.74
Gate Maintenance	350.00	125.40	1,024.65	(674.65)
Longdale Bridge	250.00		-	250.00
Road Work/Gravel	20,035.00	3,850.00	15,867.99	4,167.01
Total Maintenance	22,985.00	4,053.75	18,028.01	4,956.99
RESERVE FUND				
Reserve Fund	500.00		-	500.00
Total Reserve Fund	500.00	-	500.00	500.00
Total Expenses	30,466.00	4,073.95	23,064.96	7,901.04

BUCKHORN PROPERTY OWNERS ASSOCIATION
Balance Sheet
October 1, 2024 -- December 31, 2024

ASSETS

Cash	
Operating Cash	\$19,183.13
Reserve Funds	\$10,782.60
Total Cash	\$29,965.73
TOTAL ASSETS	

LIABILITIES & CAPITAL

Capital	
Retained Earnings	\$2,357.43
Income/Deficit	\$27,608.30
Total Capital	\$29,965.73
TOTAL LIABILITIES & CAPITAL	\$29,965.73