

BUCKHORN PROPERTY ASSOCIATION, INC
BUDGETED INCOME AND EXPENSE REPORT
DECEMBER 2025

	Yearly Budget	Current Period Actual	Year To Date Actual	Remaining Budget for Year
INCOME				
Dues	26,100.00		25,500.00	
Late Fees	-		50.00	
Miscellaneous	-		236.64	
Carryover	7,900.00		-	
Residual Funds	2,000.00			
Total Income	36,000.00	-	25,786.64	-
EXPENSES				
ADMINISTRATIVE				
Postage, Web Site Fee	1,000.00		545.25	454.75
Misc Office Supplies	750.00		-	750.00
Insurance	2,000.00		1,859.00	141.00
Legal	500.00		-	500.00
SCC/DPOR Annual Fees	75.00		75.00	-
Accounting Services	2,100.00		2,100.00	-
Total Administrative	6,425.00	-	4,579.25	1,845.75
MAINTENANCE				
Contingency Contracts	1,000.00		200.00	800.00
Gate/Electricity	650.00	52.43	677.38	(27.38)
Gate (Parts/Maintenance)	2,456.00		78.93	2,377.07
Gate Cameras	750.00		1,118.46	(368.46)
Longdale Bridge	250.00		-	250.00
Road Work/Gravel	23,969.00	2,004.40	10,191.65	13,777.35
Total Maintenance	29,075.00	2,056.83	12,266.42	16,808.58
RESERVE FUND				
Reserve Fund	500.00	500.00	500.00	-
Total Reserve Fund	500.00	500.00	500.00	-
Total Expenses	36,000.00	2,556.83	17,345.67	18,654.33