

North Buckeye Rancheros Homeowners Assn Inc
Income & Expenses
January through October 2025

Cash Basis

	Jan - Oct 25
Ordinary Income/Expense	
Income	
Assessment Income	
Emergency Assessment 5/15/23	935.44
Total Assessment Income	935.44
Finance Charges	299.70
Late Fee	606.64
Remote Control Sales	140.00
Road Maintenance Fees	112,844.02
Transfer Fees	400.00
Total Income	115,225.80
Expense	
Gate Expenses	
Gate Maintenance	10,814.25
Gate PG&E	1,072.29
Gate Phone	626.40
Gate Security	4,800.00
Total Gate Expenses	17,312.94
General Expenses	
Office Exp	999.00
Rent	644.00
Telephone Answering	168.00
Website	1,320.28
Total General Expenses	3,131.28
Insurance	5,382.03
Legal & Accounting Fees	1,758.47
Road Expenses	
Culverts/Ditches/Fence	2,070.00
Signs	48.26
Total Road Expenses	2,118.26

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	Jan - Oct 25
Total Expense	29,702.98
Net Ordinary Income	85,522.82
Net Income	85,522.82