

RESA 2025 - 2026 Budget Comparison

	2025 Budget	2025 Actuals	2026 Budget
Total INCOME	\$ 1,315,396	\$ 758,201	\$ 1,172,308
Income - Assessments	\$ 540,250	\$ 610,310	\$ 559,556
Assessments - Lot	\$ 3,500	\$ 13,600	\$ 9,000
Assessments - Senior	\$ 159,600	\$ 174,392	\$ 171,082
Assessments - Single	\$ 377,150	\$ 400,413	\$ 379,474
Assessments - Pre-paid Annuals		\$ 21,904	
Income - Other			
Cell Tower	\$ 47,642	\$ 48,833	\$ 47,642
Lot Lease	\$ 23,400	\$ 21,600	\$ 23,400
SJWC Franchise Fee	\$ 22,203	\$ 22,203	\$ 23,089
Bank Interest	\$ 21,600	\$ 12,160	\$ 5,000
Pavilion	\$ 25,000	\$ 26,550	\$ 27,000
Pool & Events	\$ 3,500	\$ 4,362	\$ 3,500
Property Transfer	\$ 4,000	\$ 3,505	\$ 3,005
Credit Card Fees	\$ 5,000	\$ 3,317	\$ 3,115
Penalties	\$ 1,000	\$ 5,362	\$ 2,000
SBA Loan	\$ 621,800	\$ -	\$ 475,000
FEMA Reimbursement			\$ 46,753

	2025 Budget	2025 Actuals	2026 Budget
Total EXPENSES	\$ 1,276,490	\$ 1,069,702	\$ 1,054,654
Planned Projects*	\$ 785,253	\$ 551,783	\$ 566,953
Payroll Expenses	\$ 195,032	\$ 178,864	\$ 185,013
Insurance	\$ 73,224	\$ 77,774	\$ 71,652
Legal Fees	\$ 35,000	\$ 82,133	\$ 40,000
Reactive Repairs	\$ 34,500	\$ 12,904	\$ 31,050
Utilities	\$ 30,888	\$ 33,908	\$ 35,611
Supplies	\$ 11,580	\$ 15,176	\$ 16,619
Taxes	\$ 25,800	\$ 20,923	\$ 23,966
Landscape & Maintenance	\$ 21,876	\$ 21,475	\$ 21,220
Employee Benefits	\$ 17,040	\$ 14,470	\$ 9,493
Cleaning & Maintenance	\$ 6,900	\$ 6,831	\$ 10,440
Bank Service Charges	\$ 5,500	\$ 6,835	\$ 6,942
Professional Services	\$ 5,250	\$ 6,994	\$ 7,673
Automobile Expense/Fuel	\$ 5,130	\$ 5,337	\$ 4,387
Bad Debt	\$ 5,000	\$ 17,799	\$ 5,000
Dues & Subscriptions	\$ 3,967	\$ 4,419	\$ 4,716
Morale	\$ 3,000	\$ 3,412	\$ 3,500
Equipment Rental	\$ 3,500	\$ 3,007	\$ 3,253
Advertising	\$ 3,100	\$ 2,400	\$ 2,749
License & Permits	\$ 1,200	\$ 881	\$ 1,009
Equipment Repair & Maint.	\$ 2,100	\$ 1,645	\$ 2,549
Training & Tuition	\$ 1,400	\$ 597	\$ 610
Community Gifts	\$ 250	\$ 135	\$ 250
Net Profit/Loss	\$ 38,905.59	\$ (311,501.15)	\$ 117,653.49

*Projects: road repairs, SBA loan repayments, wildfire protection, culverts, Pavilion, playgrounds, pool.