

## R-Ranch Property Owners Association

### 2025 Budget Summary

Category	Income	Expenses	<p><b>The Assessment for 2025 will be \$1,498.</b></p> <p>The assessment total is based on 765 paying Members.</p> <p>This is only a summary. The complete budget is available in the Owner Portal of our website <a href="http://www.r-ranchca.com">www.r-ranchca.com</a> and at the Headquarters office of the Association. Copies will be furnished, upon request, to any Member at the Association's expense.</p> <p>Assessments for the year are due by January 31st, 2025 and late if not paid by February 16th, 2025. Late payments are subject to a \$149.80 late fine. For your convenience the following payment plans are available for no extra charge:</p> <p>1 Payment of \$1,498 before 2/16/25.</p> <p>2 Payments of \$749 each, with the first payment due by 1/31/25 and the second payment due 6/1/25.</p> <p>12 equal payments of \$124.84 each, due before the last day of each month beginning with January 2025.</p> <p>If you would like to arrange a payment plan, please contact Susan at Headquarters 530-475-3495 or by email <a href="mailto:billing@r-ranchca.com">billing@r-ranchca.com</a></p>
Assessments & late fees	1,171,270		
Sale of Shares	5,000		
Office & Transfer fees	52,000	81,100	
Gun Range	7,300	5,300	
Donations	50		
Lease	10,000		
Special Events	6,500	9,700	
Utilities, Gas, Chemicals	108,000	206,500	
Cottonwood	2,900	2,900	
Klamath	11,500	2,000	
Fees	96,500		
Vending	16,700	20,500	
Stables	37,750	49,200	
Payroll		611,600	
Advertising		15,000	
Board Expense		3,000	
Insurance		482,000	
Legal		43,000	
Repairs/Maintenance		55,000	
Taxes		50,700	
Misc.	141,400	11,450	
Sub-Total	1,666,870	1,648,950	
2% to Reserves		22,919.40	