

# La Ventana at Willow Pond

Account	Description	Approved 2023 Budget
INCOME:		
04010	HOA Assessments	92,000.00 <b>\$200.00 per quarter</b>
04025	Late fees/Admin fees	0.00
04026	Paid Out Management Late Fee	0.00
04040	Interest on Assessments	0.00
04130	Legal Fees Reimbursement	0.00
04191	Interest on Reserves	0.00
04192	Allocate Reserve Interest	0.00
04193	Miscellaneous Income	0.00
	Subtotal Income	92,000.00

## EXPENSES

Grounds Maintenance		
05020	Contracted Labor	12,000.00
05040	Mulch	250.00
05060	Lawn Spraying	950.00
05065	Tree Trimming/Removal	2,300.00
05180	Holding Pond Maintenance	1,750.00
05260	Landscaping Replacement	1,700.00
06030	Irrigation Repair	1,700.00
06040	Water and Sewer	4,900.00
06070	Electric	3,600.00
06080	Community Maintenance	8,100.00
	Grounds Maintenance	37,250.00

Pool/Clubhouse		
06750	Pool Maintenance & Supplies	8,196.00
07043	Pool Permit	370.00
07080	Cabana Maintenance	4,800.00
07100	Pool Equipment Repair	1,500.00
07252	Clubhouse Exterminating	245.00
	Pool/Clubhouse	15,111.00

Management & Admin		
08020	Management Fee	12,420.00
08025	Tops One Portal	1,380.00
08040	Postage	500.00
08060	Copies/Printing/Supplies	1,600.00
08065	Storage	600.00
08075	CPA Services	250.00
08077	Legal Expense	3,427.00
08081	Insurance -Prop/Liability/D&O	6,100.00
08115	Security	7,000.00
08140	Bank Charges/Coupon Books	300.00
08390	Annual Corporate Report	62.00
	Management & Admin	33,639.00

Reserves		
09001	Reserves	6,000.00
	Reserves	6,000.00

TOTAL EXPENSES 92,000.00

Current Year Net Income/(loss) 0.00

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