

La Ventana at Willow Pond

Account	Description	Approved 2020 Budget
INCOME:		
04010	HOA Assessments	80,500.00
		\$175.00 per quarter
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	80,500.00

EXPENSES

Grounds Maintenance		
05020	Contracted Labor	9,360.00
05040	Mulch	1,600.00
05060	Lawn Spraying	500.00
05180	Holding Pond Maintenance	1,920.00
05260	Landscaping Replacement	2,500.00
06030	Irrigation Repair	1,700.00
06040	Water and Sewer	2,750.00
06070	Electric	2,750.00
06080	Community Maintenance	10,550.00
	Grounds Maintenance	33,630.00

Pool/Clubhouse		
06750	Pool Maintenance & Supplies	6,000.00
07043	Pool Permit	175.00
07080	Cabana Maintenance	3,600.00
07100	Pool Equipment Repair	2,000.00
07252	Clubhouse Exterminating	240.00
	Pool/Clubhouse	12,015.00

Management & Admin		
08020	Management Fee	11,040.00
08040	Postage	500.00
08060	Copies/Printing/Supplies	1,860.00
08065	Storage	600.00
08075	CPA Services	210.00
08077	Legal Expense	1,200.00
08081	Insurance -Prop/Liability/D&O	3,300.00
08115	Security	8,280.00
08121	Miscellaneous	0.00
08140	Bank Charges/Coupon Books	0.00
08160	Bad Debt Expense	0.00
08390	Annual Corporate Report	65.00
	Management & Admin	27,055.00

Reserves		
09001	Reserves	7,800.00
	Reserves	7,800.00

TOTAL EXPENSES 80,500.00

Current Year Net Income/(loss) 0.00

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