

La Ventana at Willow Pond

	Approved
Description	2018 Budget
HOA Assessments	75,900.00
Managment late fees	0.00
Paid Out Management Late Fee	0.00
Interest on Assessments	0.00
Legal Fees Reimbursement	0.00
Interest on Reserves	0.00
Allocate Reserve Interest	0.00
Miscellaneous Income	0.00
Subtotal Income	<hr/> 75,900.00

Contracted Labor	9,360.00
Mulch	1,600.00
Lawn Spraying	1,200.00
Holding Pond Maintenance	1,920.00
Landscaping Replacement	1,500.00
Irrigation Repair	1,700.00
Water and Sewer	2,750.00
Electric	2,750.00
Community Maintenance	13,100.00
Grounds Maintenance	<hr/> 35,880.00

Pool Maintenance	4,800.00
Pool Permit	175.00
Cabana Maintenance	2,400.00
Pool Equipment Repair	2,000.00
Clubhouse Exterminating	240.00
Pool/Clubhouse	<hr/> 9,615.00

Management Fee	11,040.00
Postage	500.00
Copies/Printing/Supplies	2,460.00
CPA Services	210.00
Legal Expense	500.00
Insurance -Prop/Liability/D&O	3,300.00
Security	4,500.00

Miscellaneous	0.00
Bank Charges/Coupon Books	0.00
Bad Debt Expense	530.00
Annual Corporate Report	65.00
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Management & Admin	23,105.00
Reserves	7,300.00
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Reserves	7,300.00
TOTAL EXPENSES	75,900.00
Current Year Net Income/(loss)	0.00
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