

La Ventana at Willow Pond HOA, Inc.
Approved 2024 Budget

Account	Description		Approved 2024 Budget
	Assessment Quarterly	\$	210.00
INCOME:			
04010	HOA Assessments	\$	96,600.00
04025	Late fees/Admin fees	\$	-
04026	Paid Out Management Late Fee	\$	-
04040	Interest on Assessments	\$	-
04130	Legal Fees Reimbursement	\$	-
04191	Interest on Reserves	\$	-
04192	Allocate Reserve Interest	\$	-
04193	Miscellaneous Income	\$	-
	Subtotal Income	\$	96,600.00
EXPENSES			
Grounds Maintenance			
05020	Contracted Labor	\$	12,600.00
05040	Mulch	\$	250.00
05060	Lawn Spraying	\$	2,000.00
05065	Tree Trimming/Removal	\$	2,300.00
05180	Holding Pond Maintenance	\$	1,944.00
05260	Landscaping Replacement	\$	1,500.00
06030	Irrigation Repair	\$	1,500.00
06040	Water and Sewer	\$	1,200.00
06070	Electric	\$	3,725.00
06080	Community Maintenance	\$	8,500.00
	Grounds Maintenance	\$	35,519.00
Pool/Clubhouse			
06750	Pool Maintenance & Supplies	\$	10,025.00
07043	Pool Permit	\$	370.00
07080	Cabana Maintenance	\$	5,100.00
07100	Pool Equipment Repair	\$	800.00
07252	Clubhouse Exterminating	\$	720.00
	Pool/Clubhouse	\$	17,015.00
Management & Admin			
08020	Management Fee	\$	13,041.00
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	\$	4,000.00
08081	Insurance -Prop/Liability/D&O	\$	8,858.00
08115	Security	\$	7,200.00
08140	Bank Charges/Coupon Books	\$	575.00
08390	Annual Corporate Report	\$	62.00
	Management & Admin	\$	38,066.00
Reserves			
09001	Reserves	\$	6,000.00
	Reserves	\$	6,000.00
	TOTAL EXPENSES	\$	96,600.00
	Current Year Net Income/(loss)	\$	-