

**La Ventana at Willow Pond HOA,
Inc.**

Account	Description	Approved 2025 Budget
	Assessment Quarterly	\$ 220.00

INCOME:

04010	HOA Assessments	\$ 101,200.00
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	\$ 101,200.00

EXPENSES

Grounds Maintenance

05020	Contracted Labor	\$ 13,800.00
05040	Mulch	\$ 1,500.00
05060	Lawn Spraying	\$ 1,000.00
05065	Tree Trimming/Removal	\$ 1,850.00
05180	Holding Pond Maintenance	\$ 2,040.00
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	\$ 36,615.00

Pool/Clubhouse

06750	Pool Maintenance & Supplies	\$ 10,500.00
07043	Pool Permit	\$ 370.00
07080	Cabana Maintenance	\$ 5,100.00
07100	Pool Equipment Repair	\$ 800.00
07252	Clubhouse Pest Extermination	\$ 720.00
	Pool/Clubhouse	\$ 17,490.00

Management & Admin

08020	Management Fee	\$ 15,000.00
08025	Tops One Portal	\$ 1,380.00
08040	Postage	\$ 500.00
08060	Copies/Printing/Supplies	\$ 2,028.75
08065	Storage	\$ 600.00
08075	CPA Services	\$ 250.00
08077	Legal Expense	\$ 4,000.00
08081	Insurance -Prop/Liability/D&O	\$ 9,500.00
08115	Security	\$ 7,200.00
08140	Bank Charges/Coupon Books	\$ 575.00
08390	Annual Corporate Report	\$ 61.25
	Management & Admin	\$ 41,095.00

Reserves

09001	Reserves	\$ 6,000.00
	Reserves	\$ 6,000.00

TOTAL EXPENSES \$ 101,200.00

Current Year Net Income/(loss) \$ -

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