

La Ventana at Willow Pond

Approved 2022 Budget

Account	Description	Approved 2022 Budget
INCOME:		
04010	HOA Assessments	85,100.00
		\$185.00 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	<u>85,100.00</u>
EXPENSES		
Grounds Maintenance		
05020	Contracted Labor	10,560.00
05040	Mulch	250.00
05060	Lawn Spraying	500.00
05065	Tree Trimming/Removal	1,200.00
05180	Holding Pond Maintenance	1,896.00
05260	Landscaping Replacement	1,500.00
06030	Irrigation Repair	1,700.00
06040	Water and Sewer	3,200.00
06070	Electric	2,750.00
06080	Community Maintenance	9,170.00
	Grounds Maintenance	<u>32,726.00</u>
Pool/Clubhouse		
06750	Pool Maintenance & Supplies	7,000.00
07043	Pool Permit	190.00
07080	Cabana Maintenance	4,800.00
07100	Pool Equipment Repair	1,500.00
07252	Clubhouse Exterminating	240.00
	Pool/Clubhouse	<u>13,730.00</u>
Management & Admin		
08020	Management Fee	11,040.00
08025	Tops One Portal	1,380.00
08040	Postage	500.00
08060	Copies/Printing/Supplies	1,860.00
08065	Storage	600.00
08075	CPA Services	250.00
08077	Legal Expense	3,452.00
08081	Insurance -Prop/Liability/D&O	4,500.00
08115	Security	10,000.00
08121	Miscellaneous	0.00
08160	Bad Debt Expense	0.00
08140	Bank Charges/Coupon Books	0.00
08390	Annual Corporate Report	62.00
	Management & Admin	<u>33,644.00</u>
Reserves		
09001	Reserves	5,000.00
	Reserves	<u>5,000.00</u>
	TOTAL EXPENSES	85,100.00
	Current Year Net Income/(loss)	<u>0.00</u>