2017 ADOPTED BUDGET

VILLA DE ORO HOMEOWNERS ASSOCIATION

EFFECTIVE: JANUARY 1, 2017
152 UNITS

		Previous Year-2016			Current Year-2017		
		Adopted Monthy Budget	Annual Budget	Per Month/ Per Unit	Adopted Monthy Budget	Annual Budget	Per Month/ Per Unit
4010	Dues	$ 46,904.16	$ 562,849.92	$ 308.58	$ 46,904.16	$ 562,849.92	$ 308.58
4020	Late Charges	$ 152.00	$ 1,824.00	$ 1.00	$ 152.00	$ 1,824.00	$ 1.00
4130	Interest Income Cash	$ 304.00	$ 3,648.00	$ 2.00	$ 304.00	$ 3,648.00	$ 2.00
4135	Interest Income Resaerves	$ -	$ -	$ -	$ -	$ -	$ -
4145	Late Fees	$ -	$ -	$ -	$ -	$ -	$ -
4160	Parking Income	$ -	$ -	$ -	$ -	$ -	$ -
4200	Misc. Income	$ -	$ -	$ -	$ -	$ -	$ -
4210	Move In/Out Income	$ 152.00	$ 1,824.00	$ 1.00	$ 152.00	$ 1,824.00	$ 1.00
4000	**Total Income**	**47,512.16**	**$ 570,145.92**	**$ 312.58**	**$ 47,512.16**	**$ 570,145.92**	**$ 312.58**
5020	Gas & Electric	$ 2,318.00	$ 27,816.00	$ 15.25	$ 2,318.00	$ 27,816.00	$ 15.25
5040	Garbage	$ 3,572.00	$ 42,864.00	$ 23.50	$ 3,572.00	$ 42,864.00	$ 23.50
5070	Water & Sewer	$ 7,448.00	$ 89,376.00	$ 49.00	$ 7,448.00	$ 89,376.00	$ 49.00
5080	Phone	$ 1,900.00	$ 22,800.00	$ 12.50	$ 1,900.00	$ 22,800.00	$ 12.50
5000	**Total Utilities**	**15,238.00**	**$ 182,856.00**	**$ 100.25**	**$ 15,238.00**	**$ 182,856.00**	**$ 100.25**
6010	Landscape Maintenance	$ 2,302.80	$ 27,633.60	$ 15.15	$ 2,302.80	$ 27,633.60	$ 15.15
6020	Irrigation Repair	$ 380.00	$ 4,560.00	$ 2.50	$ 380.00	$ 4,560.00	$ 2.50
6030	Landscape Other	$ 380.00	$ 4,560.00	$ 2.50	$ 380.00	$ 4,560.00	$ 2.50
6050	Tree Service	$ 1,140.00	$ 13,680.00	$ 7.50	$ 1,140.00	$ 13,680.00	$ 7.50
6000	**Total Landscape**	**$ 4,202.80**	**$ 50,433.60**	**$ 27.65**	**$ 4,202.80**	**$ 50,433.60**	**$ 27.65**
7020	Janitorial Supplies	$ -	$ -	$ -	$ -	$ -	$ -
7030	Maintance-Payroll	$ 1,292.00	$ 15,504.00	$ 8.50	$ 1,292.00	$ 15,504.00	$ 8.50
7040	Maintance Supplies	$ 76.00	$ 912.00	$ 0.50	$ 76.00	$ 912.00	$ 0.50
7045	Minor Repairs	$ 532.00	$ 6,384.00	$ 3.50	$ 532.00	$ 6,384.00	$ 3.50
7100	Pool & Spa Maintenance	$ 440.80	$ 5,289.60	$ 2.90	$ 440.80	$ 5,289.60	$ 2.90
7110	Pool & Spa Repair	$ 152.00	$ 1,824.00	$ 1.00	$ 152.00	$ 1,824.00	$ 1.00
7115	Health Licenses	$ 76.00	$ 912.00	$ 0.50	$ 76.00	$ 912.00	$ 0.50
7120	Pest Control	$ 608.00	$ 7,296.00	$ 4.00	$ 608.00	$ 7,296.00	$ 4.00
7150	Security Contract	$ 228.00	$ 2,736.00	$ 1.50	$ 228.00	$ 2,736.00	$ 1.50
7410	Fire Extnguishers	$ 152.00	$ 1,824.00	$ 1.00	$ 152.00	$ 1,824.00	$ 1.00
7415	Contract-Fire Security	$ -	$ -	$ -	$ -	$ -	$ -
7510	Electrical repair	$ 152.00	$ 1,824.00	$ 1.00	$ 152.00	$ 1,824.00	$ 1.00
7520	Electrical Supplies	$ 152.00	$ 1,824.00	$ 1.00	$ 152.00	$ 1,824.00	$ 1.00

		Adopted Monthy Budget	Annual Budget	Per Month/ Per Unit	Adopted Monthy Budget	Annual Budget	Per Month/ Per Unit
7530	Plumbing repair	$ 3,192.00	$ 38,304.00	$ 21.00	$ 3,192.00	$ 38,304.00	$ 21.00
7535	Plumbing Water Leak	$ -	$ -	$ -	$ -	$ -	$ -
7552	Gutter Maintenance	$ 228.00	$ 2,736.00	$ 1.50	$ 228.00	$ 2,736.00	$ 1.50
7000	**Total Buildings & Grounds**	**$ 7,280.80**	**$ 87,369.60**	**$ 47.90**	**$ 7,280.80**	**$ 87,369.60**	**$ 47.90**
8010	Management	$ 2,660.00	$ 31,920.00	$ 17.50	$ 2,660.00	$ 31,920.00	$ 17.50
8030	Legal Services	$ 760.00	$ 9,120.00	$ 5.00	$ 760.00	$ 9,120.00	$ 5.00
8040	Accounting	$ 152.00	$ 1,824.00	$ 1.00	$ 152.00	$ 1,824.00	$ 1.00
8060	Income Tax Preparation	$ -	$ -	$ -	$ -	$ -	$ -
8070	Taxes-Federal	$ 38.00	$ 456.00	$ 0.25	$ 38.00	$ 456.00	$ 0.25
8080	Taxes-State	$ 38.00	$ 456.00	$ 0.25	$ 38.00	$ 456.00	$ 0.25
8085	Bad Debts	$ -	$ -	$ -	$ -	$ -	$ -
8100	Postage	$ 60.80	$ 729.60	$ 0.40	$ 60.80	$ 729.60	$ 0.40
8110	Printing	$ 114.00	$ 1,368.00	$ 0.75	$ 114.00	$ 1,368.00	$ 0.75
8120	Supplies	$ -	$ -	$ -	$ -	$ -	$ -
8140	Bank charges	$ -	$ -	$ -	$ -	$ -	$ -
8150	Insurance	$ 3,496.00	$ 41,952.00	$ 23.00	$ 3,496.00	$ 41,952.00	$ 23.00
8170	Misc. G&A	$ -	$ -	$ -	$ -	$ -	$ -
8000	**Total General and Admin.**	**$ 7,318.80**	**$ 87,825.60**	**$ 48.15**	**$ 7,318.80**	**$ 87,825.60**	**$ 48.15**

9001	**Reserves**	**$ 13,471.76**	**$ 161,661.12**	**$ 88.63**	**$ 13,471.76**	**$ 161,661.12**	**$ 88.63**