

**2019 Approved Fiscal Year Budget
Casa Bonita Condominiums**

	2018 Budget	2018 Est thru 12/31/18	2019 Budget Assessment \$198
4102 Association Dues Income	79,185.60	74,770.00	85,536.00
4105 Parking Spot Income	0.00	425.00	513.00
4114 Late Fee Income	0.00	140.00	0.00
TOTAL INCOME	<u>79,185.60</u>	<u>75,335.00</u>	<u>86,049.00</u>
5010 Management Fees	4,980.00	4,959.73	5,184.00
5020 Accounting/Tax Prep Expenses	185.00	213.40	120.00
5030 Postage & Printing Expenses	912.00	405.00	500.00
5040 Legal Expense	900.00	4,010.00	900.00
5050 Fees & Permits Expense	480.00	270.00	260.00
5060 Insurance Expense	7,200.00	5,874.28	5,900.00
5070 Taxes - Federal/ State	0.00	50.00	50.00
5090 Bank Fees Expense	0.00	37.00	0.00
Total Administrative Expenses	<u>14,657.00</u>	<u>15,819.41</u>	<u>12,914.00</u>
5101 Common Area Repairs & Maint	1200.00	1,200.00	1500.00
5102 Roof Repairs & Maintenance	1200.00	1,000.00	1200.00
5103 Landscape Maint Contract	12,060.00	12,672.00	13,052.00
5105 Tree Trimming	400.00	280.00	400.00
5106 Irrigation Repairs/Maint	1200.00	1,000.00	1200.00
5108 Pool Service	2,640.00	2,880.00	2,880.00
5109 Pool Repairs	3,300.00	550.00	3,300.00
5110 Pool Supplies	720.00	400.00	720.00
5111 Plumbing	1,800.00	577.70	1,800.00
5113 Electrical Repairs	2,700.00	2,652.42	2,700.00
5119 Pest Control	660.00	539.00	660.00
5120 Keys & Locks Expense	1200.00	85.04	120.00
5125 Patio Fence Repairs	0.00	556.71	500.00
5126 Exterior Building Repairs/Maint	0.00	280.30	0.00
Total Repairs & Maintenance	<u>29080.00</u>	<u>24,673.17</u>	<u>30032.00</u>
5202 Electricity	5,100.00	3,700.00	5,300.00
5203 Water/Sewer/Trash	24,000.00	25,000.00	26,000.00
5206 Natural Gas	2,160.00	1,350.00	2,160.00
Total Utilities	<u>31,260.00</u>	<u>30,050.00</u>	<u>33,460.00</u>
TOTAL EXPENSES	<u>74,997.00</u>	<u>70,542.58</u>	<u>76,406.00</u>
Transfer from Reserve Acct	5,172.00	5,172.00	5,172.00
NET INCOME	<u><u>-983.40</u></u>	<u><u>-379.58</u></u>	<u><u>4,471.00</u></u>