

**2020 approved Fiscal Year Budget
Casa Bonita Condominiums**

	2019 Budget Assessment \$198	2019 Actual	2020 Budget Assessment \$201
4102 Association Dues Income	85,536.00	84,629.91	86,832.00
4104 Special Assessment - Roof	0.00	18,110.08	0.00
4105 Parking Spot Income	513.00	587.50	513.00
4114 Late Fee Income	0.00	405.00	0.00
4109 Interest Income	0.00	12.30	0.00
4117 Pool Key Income	0.00	100.00	0.00
TOTAL INCOME	<u>86,049.00</u>	<u>103,844.79</u>	<u>87,345.00</u>
5010 Management Fees	5,184.00	5,184.00	5,184.00
5020 Accounting/Tax Prep Expenses	120.00	150.00	150.00
5030 Postage & Printing Expenses	500.00	145.14	250.00
5040 Legal Expense	900.00	631.80	900.00
5050 Fees & Permits Expense	260.00	280.00	280.00
5060 Insurance Expense	5,900.00	5,837.00	5,900.00
5070 Taxes - Federal/ State	50.00	50.00	50.00
5090 Bank Fees Expense	0.00	0.00	0.00
5080 Property Taxes	0.00	142.49	0.00
Total Administrative Expenses	<u>12,914.00</u>	<u>12,420.43</u>	<u>12,714.00</u>
5101 Common Area Repairs & Maint	1,500.00	645.00	1,500.00
5102 Roof Repairs & Maintenance	1,200.00	27,183.00	1,000.00
5103 Landscape Maint Contract	13,052.00	12,672.00	8,532.00
5104 Landscape Supplies & Repairs	0.00	3,241.61	0.00
5105 Tree Trimming/Removal	400.00	1,035.00	400.00
5106 Irrigation Repairs/Maint	1,200.00	146.69	5,000.00
5107 Unit Interior Damage Repairs	0.00	9,351.77	0.00
5108 Pool Service	2,880.00	2,930.00	2,940.00
5109 Pool Repairs	3,300.00	227.49	3,300.00
5110 Pool Supplies	720.00	709.85	720.00
5111 Plumbing	1,800.00	1,860.00	1,800.00
5113 Electrical Repairs	2,700.00	140.00	600.00
5119 Pest Control	660.00	738.00	660.00
5120 Keys & Locks Expense	120.00	-25.00	100.00
5125 Patio Fence Repairs	500.00	1,146.04	1,200.00
5126 Exterior Building Repairs/Maint	0.00	480.00	1,000.00
5130 Parking Lot Repairs	0.00	0.00	0.00
Total Repairs & Maintenance	<u>30,032.00</u>	<u>62,481.45</u>	<u>28,752.00</u>
5202 Electricity	5,300.00	4,921.90	5,300.00
5203 Water/Sewer/Trash	26,000.00	22,064.37	26,000.00
5206 Natural Gas	2,160.00	1,158.15	2,000.00
Total Utilities	<u>33,460.00</u>	<u>28,144.42</u>	<u>33,300.00</u>
TOTAL EXPENSES	<u>76,406.00</u>	<u>103,046.30</u>	<u>74,766.00</u>
Transfer from Reserve Acct	5,172.00	5,172.00	5,172.00
NET INCOME	<u>4,471.00</u>	<u>-4,373.51</u>	<u>7,407.00</u>