

PONDEROSA HOMEOWNERS ASSOCIATION

approved BUDGET

2024-2025

	2023-2024 BUDGET Monthly Dues \$165	2023-2024 Actual/Estimated	2024-2025 Monthly Dues \$165
<u>INCOME</u>			
Association Fees	\$120,780.00	\$120,780.00	\$120,780.00
TOTAL INCOME	\$120,780.00	\$120,780.00	\$120,780.00
<u>EXPENSES</u>			
5010 Management Fees	\$6,000.00	\$6,000.00	\$6,000.00
5020 Tax Prep	150.00	150.00	150.00
5030 Postage/Printing	650.00	650.00	650.00
5040 Legal	1,000.00	0.00	1,000.00
5050 Fees & Permits	145.00	155.00	155.00
5060 Insurance	16,722.00	17,523.72	18,000.00
5070 Federal/State Taxes	50.00	50.00	50.00
5080 Real Estate Taxes	7.00	6.32	6.50
5101 Maintenance/Repairs	1,500.00	0.00	1,500.00
5103 Grounds Maintenance	14,388.00	14,048.00	15,000.00
5104 Tree Pruning/Removal	1,500.00	1,105.00	1,500.00
5105 Irrigation Repair/Maint	0.00	0.00	0.00
5106 Grounds Maint Imp	0.00	0.00	0.00
5108 Pool Service	3,480.00	3,560.00	3,600.00
5109 Pool Repair & Supplies	1,500.00	1,000.00	1,500.00
5110 Janitorial Supplies	0.00	0.00	0.00
5111 Plumbing	2,500.00	0.00	2,500.00
5113 Electrical Repairs	200.00	0.00	200.00
5202 Electricity	7,045.56	7,663.00	7,700.00
5203 Water	26,959.70	31,000.00	32,000.00
5205 Trash	12,133.74	6,701.00	6,900.00
TOTAL EXPENSES	\$95,931.00	\$89,612.04	\$98,411.50
Transfer to reserve	\$24,849.00	\$24,849.00	\$24,849.00
NET INCOME	\$0.00	\$6,318.96	-\$2,480.50