

**2024 approved Fiscal Year Budget  
Casa Bonita Condominiums**

	<u>2023</u> <u>Assessment \$201</u>	<u>2023</u> <u>Projected</u>	<u>2024</u> <u>Assessment \$209</u>
4102 Association Dues Income	88,560.00	87,477.97	90,288.00
4105 Parking Spot Income	475.00	475.00	475.00
<b>TOTAL INCOME</b>	<b>89,035.00</b>	<b>87,952.97</b>	<b>90,763.00</b>
5010 Management Fees	5,784.00	5,784.00	5,784.00
5020 Accounting/Tax Prep Expenses	175.00	175.00	175.00
5030 Postage & Printing Expenses	550.00	350.00	350.00
5040 Legal Expense	900.00	240.00	500.00
5050 Fees & Permits Expense	280.00	290.00	290.00
5060 Insurance Expense	6,207.00	6,482.32	6,832.00
5070 Taxes - Federal/ State	50.00	50.00	50.00
Total Administrative Expenses	13,946.00	13,371.32	13,981.00
5101 Commona Area Repairs & Maint	1,500.00	1,500.00	1,500.00
5102 Roof Repairs & Maintenance	0.00	2,270.00	26,000.00
5103 Landscape Maint Contract	10,260.00	10,260.00	10,260.00
5104 Landscape Supplies & Repairs	2,000.00	3,500.00	2,500.00
5105 Tree Trimming/Removal	1,300.00	7,620.00	1,500.00
5106 Irrigaiton Repairs/Maint	500.00	466.00	500.00
5107 Unit Interior Damage Repairs	0.00	1,700.00	0.00
5108 Pool Service	3,660.00	3,660.00	3,660.00
5109 Pool Repairs	750.00	1,062.24	750.00
5110 Pool Supplies	1,200.00	1,200.00	1,200.00
5111 Plumbing	1,800.00	2,125.00	1,800.00
5113 Electrical Repairs	600.00	700.00	600.00
5114 Pool/Spa Plastering	600.00	2,276.00	0.00
5119 Pest Control	0.00	845.00	200.00
5120 Keys & Locks Expense	0.00	50.00	50.00
5125 Patio Fence Repairs	1,200.00	4,550.00	3,500.00
5126 Exterior Building Repairs/Maint	1,000.00	0.00	1,000.00
Total Repairs & Maintenance	26,370.00	43,784.24	55,020.00
5202 Electricity	5,500.00	5,482.77	5,500.00
5203 Water/Sewer/Trash	29,000.00	28,588.77	29,000.00
5206 Natural Gas	1,500.00	1,706.36	1,700.00
Total Utilities	36,000.00	35,777.90	36,200.00
<b>TOTAL EXPENSES</b>	<b>76,316.00</b>	<b>92,933.46</b>	<b>105,201.00</b>
Transfer from Reserve Acct	5,172.00	5,172.00	5,172.00
Transfer to Parking Lot Reserve	1,200.00	1,200.00	1,200.00
Transfer from Reserve Acct			26,000.00
<b>NET INCOME after transfers</b>	<b>6,347.00</b>	<b>-11,352.49</b>	<b>5,190.00</b>