

**2022 Approved Fiscal Year Budget  
Casa Bonita Condominiums**

	2021 Assessment \$201	2021	2022 Assessment \$201
4102 Association Dues Income	86,832.00	86,336.47	86,832.00
4105 Parking Spot Income	450.00	501.00	475.00
4114 Late Fee Income	0.00	221.42	0.00
<b>TOTAL INCOME</b>	<b>87,282.00</b>	<b>87,058.89</b>	<b>87,307.00</b>
5010 Management Fees	5,184.00	5,184.00	5,184.00
5020 Accounting/Tax Prep Expenses	150.00	150.00	150.00
5030 Postage & Printing Expenses	470.00	190.44	400.00
5040 Legal Expense	900.00	-1,365.00	900.00
5050 Fees & Permits Expense	290.00	270.00	270.00
5060 Insurance Expense	5,852.00	5,984.28	6,027.00
5070 Taxes - Federal/ State	50.00	142.00	150.00
5090 Bank Fees Expense	0.00	0.00	0.00
Total Administrative Expenses	12,896.00	10,555.72	13,081.00
5101 Common Area Repairs & Maint	1,500.00	305.00	1,500.00
5102 Roof Repairs & Maintenance	1,000.00	3,059.00	22,605.00
5103 Landscape Maint Contract	8,532.00	9,466.00	12,736.00
5104 Landscape Supplies & Repairs	0.00	2,156.25	0.00
5105 Tree Trimming/Removal	450.00	1,547.50	450.00
5106 Irrigation Repairs/Maint	0.00	0.00	400.00
5107 Unit Interior Damage Repairs	0.00	4,338.96	0.00
5108 Pool Service	3,240.00	3,340.00	3,540.00
5109 Pool Repairs	3,300.00	1,269.49	3,300.00
5110 Pool Supplies	750.00	812.33	750.00
5111 Plumbing	1,800.00	2,366.31	1,800.00
5112 Structural Engineer	0.00	700.00	0.00
5113 Electrical Repairs	600.00	807.00	600.00
5119 Pest Control	0.00	75.00	0.00 **
5120 Keys & Locks Expense	100.00	16.29	100.00
5125 Patio Fence Repairs	1,200.00	135.00	1,200.00
5126 Exterior Building Repairs/Maint	1,000.00	549.86	1,000.00
5130 Parking Lot Repairs	0.00	410.00	0.00
Total Repairs & Maintenance	23,472.00	31,353.99	49,981.00
5202 Electricity	5,300.00	5,247.76	5,500.00
5203 Water/Sewer/Trash	26,000.00	21,915.66	24,000.00
5206 Natural Gas	2,000.00	1,316.23	1,150.00
Total Utilities	33,300.00	28,479.65	30,650.00
<b>TOTAL EXPENSES</b>	<b>69,668.00</b>	<b>70,389.36</b>	<b>93,712.00</b>
Transfer from Reserve Acct	5,172.00	5,172.00	5,172.00
Transfer to Parking Lot Reserve	0.00	5,900.00	1,200.00
<b>NET INCOME</b>	<b>12,442.00</b>	<b>5,597.53</b>	<b>-12,777.00</b>

\*\*\$600- Pest control renewal in 2023