

**2022 Approved Fiscal Year Budget
Villa Milano @ Rancho Sin Vacas**

	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
4102 Association Dues Income	34,848.00	31,208.00	36,432.00
Pool Keys Income		75.00	
Membership Fees		650.00	
Pool Ramada Rental Income		50.00	
Late Fees Income		<u>237.60</u>	
TOTAL INCOME	<u>34,848.00</u>	<u>32,220.60</u>	<u>36,432.00</u>
5010 Management Fees	4,800.00	4,800.00	4,800.00
5020 Accounting/Tax Prep Expenses	150.00	150.00	150.00
5030 Postage & Printing Expenses	250.00	23.93	250.00
5040 Legal Expense	900.00	770.00	900.00
5050 Fees & Permits Expense	185.00	140.00	140.00
5060 Insurance Expense	3,100.00	3,084.00	3,100.00
5070 Taxes - Federal/ State	50.00	50.00	50.00
5080 Property Taxes	0.00	484.25	30.50
5091 Misc Admin Fees	55.00	0.00	55.00
Total Administrative Expenses	<u>9,490.00</u>	<u>9,502.18</u>	<u>9,475.50</u>
5101 Common Area Repairs & Maint	9,000.00	14,656.00	11,648.50
5103 Landscape Maint Contract	7,560.00	7,560.00	7,700.00
5105 Landscape Repairs/Supplies	500.00	250.00	500.00
5106 Street Sweeping	328.00	328.00	328.00
5108 Pool Service	1,890.00	2,152.24	2,070.00
5109 Pool Repairs/Supplies	600.00	331.85	600.00
5110 Pool Tile Cleaning	0.00	0.00	0.00
5111 Plumbing/Backflow Test	60.00	60.00	60.00
5113 Electrical Repairs	0.00	0.00	0.00
5119 Pest Control	0.00	0.00	0.00
5122 Clubhouse Cleaning	0.00	90.00	0.00
5124 Onsite Attendant	0.00	0.00	0.00
5123 Wall Repair/Maintenance	0.00	0.00	0.00
5125 Cleaning Supplies	0.00	0.00	0.00
5126 Wrought Iron Repair/Maint	0.00	0.00	0.00
5127 Irrigation Maint/Repairs	0.00	0.00	0.00
5128 Pool Keys/Locks Expense	20.00	106.40	20.00
5129 Road Repairs/Maintenance	0.00	200.00	0.00
Total Repairs & Maintenance	<u>19,958.00</u>	<u>25,734.49</u>	<u>22,926.50</u>
5202 Electricity	1,500.00	1,530.55	1,650.00
5203 Water & Sewer Expense	600.00	434.66	580.00
Total Utilities	<u>2,100.00</u>	<u>1,965.21</u>	<u>2,230.00</u>
TOTAL EXPENSES	<u><u>31,548.00</u></u>	<u><u>37,201.88</u></u>	<u><u>34,632.00</u></u>
FUNDS TRANSFERRED TO RESERVE	1,800.00	1,800.00	1,800.00
NET INCOME	1,500.00	-6,781.28	0.00