

**2023 approved Fiscal Year Budget  
Casa Bonita Condominiums**

	2022 <u>Assessment \$201</u>	2022 <u>Actual/estimated</u>	2023 <u>Assessment \$205</u>
4102 Association Dues Income	86,832.00	90,106.00	88,560.00
4105 Parking Spot Income	450.00	425.00	475.00
<b>TOTAL INCOME</b>	<u>87,282.00</u>	<u>90,531.00</u>	<u>89,035.00</u>
5010 Management Fees	5,184.00	5,184.00	5,784.00
5020 Accounting/Tax Prep Expenses	150.00	175.00	175.00
5030 Postage & Printing Expenses	470.00	500.00	550.00
5040 Legal Expense	900.00	-902.25	900.00
5050 Fees & Permits Expense	290.00	280.00	280.00
5060 Insurance Expense	5,852.00	6,249.00	6,207.00
5070 Taxes - Federal/ State	50.00	50.00	50.00
Total Administrative Expenses	<u>12,896.00</u>	<u>11,535.75</u>	<u>13,946.00</u>
5101 Commona Area Repairs & Maint	1,500.00	75.00	1,500.00
5102 Roof Repairs & Maintenance	1,000.00	26,000.00	0.00
5103 Landscape Maint Contract	8,532.00	10,811.00	10,260.00
5104 Landscape Supplies & Repairs	0.00	300.00	2,000.00
5105 Tree Trimming/Removal	450.00	1,170.00	1,300.00
5106 Irrigaiton Repairs/Maint	0.00	656.41	500.00
5107 Unit Interior Damage Repairs	0.00	2,600.00	0.00
5108 Pool Service	3,240.00	3,640.00	3,660.00
5109 Pool Repairs	3,300.00	0.00	750.00
5110 Pool Supplies	750.00	1,100.00	1,200.00
5111 Plumbing	1,800.00	406.00	1,800.00
5113 Electrical Repairs	600.00	325.00	600.00
5119 Pest Control	0.00	205.00	600.00
5120 Keys & Locks Expense	100.00	0.00	0.00
5125 Patio Fence Repairs	1,200.00	461.26	1,200.00
5126 Exterior Building Repairs/Maint	1,000.00	325.00	1,000.00
Total Repairs & Maintenance	<u>23,472.00</u>	<u>48,074.67</u>	<u>26,370.00</u>
5202 Electricity	5,300.00	4,104.00	5,500.00
5203 Water/Sewer/Trash	26,000.00	28,155.00	29,000.00
5206 Natural Gas	2,000.00	1,503.00	1,500.00
Total Utilities	<u>33,300.00</u>	<u>33,762.00</u>	<u>36,000.00</u>
<b>TOTAL EXPENSES</b>	<u>69,668.00</u>	<u>93,372.42</u>	<u>76,316.00</u>
Transfer to Reserve Acct	5,172.00	5,172.00	5,172.00
Transfer to Parking Lot Reserve	0.00	1,200.00	1,200.00
Potential Transfer to Reserve on 12/31/23			3,173.50
Potential Transfer to Parking lot res on 12/31/23			3,173.50
<b>NET INCOME</b>	<u><u>12,442.00</u></u>	<u><u>-9,213.42</u></u>	<u><u>0.00</u></u>