

**2023 approved Fiscal Year Budget  
Villa Milano @ Rancho Sin Vacas**

	2022 Budget	2023 Budget
4102 Association Dues Income	34,848.00	37,224.00
Pool Keys Income		
Membership Fees		
Pool Ramada Rental Income		
Late Fees Income		
<b>TOTAL INCOME</b>	<b>34,848.00</b>	<b>37,224.00</b>
5010 Management Fees	4,800.00	6,000.00
5020 Accounting/Tax Prep Expenses	150.00	175.00
5030 Postage & Printing Expenses	250.00	300.00
5040 Legal Expense	900.00	900.00
5050 Fees & Permits Expense	185.00	150.00
5060 Insurance Expense	3,100.00	3,300.00
5070 Taxes - Federal/ State	50.00	50.00
5080 Property Taxes	0.00	32.00
5091 Misc Admin Fees	55.00	0.00
Total Administrative Expenses	9,490.00	10,907.00
5101 Commona Area Repairs & Maint	9,000.00	0.00
5103 Landscape Maint Contract	7,560.00	8,280.00
5105 Landscape Repairs/Supplies	500.00	500.00
5106 Street Sweeping	328.00	528.00
5108 Pool Service	1,890.00	2,375.00
5109 Pool Repairs/Supplies	600.00	650.00
5110 Pool Tile Cleaning	0.00	650.00
5111 Plumbing/Backflow Test	60.00	60.00
5113 Electrical Repairs	0.00	1,440.00
5119 Pest Control	0.00	0.00
5122 Clubhouse Cleaning	0.00	1,100.00
5124 Onsite Attendant	0.00	0.00
5123 Wall Repair/Maintenance	0.00	0.00
5125 Cleaning Supplies	0.00	0.00
5126 Wrought Iron Repair/Maint	0.00	0.00
5127 Irrigation Maint/Repairs	0.00	0.00
5128 Pool Keys/Locks Expense	20.00	30.00
5129 Road Repairs/Maintenance	0.00	0.00
Total Repairs & Maintenance	19,958.00	15,613.00
5202 Electricity	1,500.00	1,742.00
5203 Water & Sewer Expense	600.00	173.00
Total Utilities	2,100.00	1,915.00
<b>TOTAL EXPENSES</b>	<b>31,548.00</b>	<b>28,435.00</b>
<b>FUNDS TRANSFERRED TO RESERVE</b>	<b>1,800.00</b>	<b>8,789.00</b>
<b>NET INCOME</b>	<b>1,500.00</b>	<b>0.00</b>