

La Esperanza Townhome Association

Approved BUDGET

Fiscal year 2023

	2022 Budget	2023 Budget
INCOME		
Association Fees	<u>\$59,400.00</u>	<u>\$64,800.00</u>
TOTAL INCOME	\$59,400.00	\$64,800.00
EXPENSES		
Management Fees	\$3,600.00	\$4,200.00
Tax Prep	150.00	175.00
Postage/Printing	600.00	600.00
Legal	600.00	600.00
Fees & Permits	140.00	145.00
Insurance	1,020.00	1,020.00
Federal/State Taxes	50.00	50.00
Real Estate Taxes	50.87	41.00
Bank Charges	0.00	0.00
Misc Expense	0.00	0.00
Maintenance/Repairs	0.00	0.00
Grounds Maintenance	10,500.00	11,076.00
Landscape Supplies/Repairs	0.00	0.00
Tree Pruning/Removal	5,300.00	1,500.00
Irrigation Repair/Maint	0.00	0.00
Common Area Rep	0.00	0.00
Pool Service	3,000.00	5,400.00
Pool Repair & Supplies	2,000.00	1,000.00
Painting	0.00	4,000.00
Plumbing	500.00	2,500.00
Tile Cleaning	200.00	300.00
Road Repairs/Maint	0.00	0.00
Electrical Repairs	0.00	0.00
Keys & Locks	0.00	0.00
Electricity	3,600.00	3,600.00
Water	23,598.00	24,000.00
TOTAL EXPENSES	\$54,908.87	\$60,207.00
Reserve Transfer	\$5,400.00	\$4,593.00
NET Funds After Reserve Transfer	-\$908.87	\$0.00