

PONDEROSA HOMEOWNERS ASSOCIATION

Approved BUDGET
2023-2024

	2022-2023 BUDGET Monthly Dues \$159	2022-2023 Actual/Estimated	2023-2024 BUDGET Monthly Dues \$165
<u>INCOME</u>			
Association Fees	\$116,388.00	\$113,601.05	\$120,780.00
Late Fees	600.00	600.00	0.00
Interest Income	0.00	18.24	0.00
TOTAL INCOME	\$116,988.00	\$114,219.29	\$120,780.00
<u>EXPENSES</u>			
5010 Management Fees	\$6,000.00	\$6,000.00	\$6,000.00
5020 Tax Prep	150.00	150.00	150.00
5030 Postage/Printing	650.00	600.00	650.00
5040 Legal	1,000.00	0.00	1,000.00
5050 Fees & Permits	145.00	145.00	145.00
5060 Insurance	16,035.00	16,234.50	16,722.00
5070 Federal/State Taxes	50.00	50.00	50.00
5080 Real Estate Taxes	7.00	6.56	7.00
5101 Maintenance/Repairs	1,500.00	2,500.00	1,500.00
5103 Grounds Maintenance	17,101.00	15,173.24	14,388.00
5104 Tree Pruning/Removal	500.00	922.88	1,500.00
5105 Irrigation Repair/Maint	200.00	0.00	0.00
5106 Grounds Maint Imp	0.00	0.00	0.00
5108 Pool Service	3,000.00	3,360.00	3,480.00
5109 Pool Repair & Supplies	1,500.00	1,000.00	1,500.00
5110 Janitorial Supplies	0.00	0.00	0.00
5111 Plumbing	2,500.00	0.00	2,500.00
5112 Road Repairs/Maint	0.00	0.00	0.00
5113 Electrical Repairs	200.00	1,745.00	200.00
5115 Keys & Locks	0.00	226.00	0.00
5202 Electricity	6,335.00	6,840.56	7,045.56
5203 Water	28,000.00	26,174.32	26,959.70
5205 Trash	8,500.00	11,780.74	12,133.74
TOTAL EXPENSES	\$93,373.00	\$92,908.80	\$95,931.00
Transfer to reserve	\$16,800.00	\$16,800.00	\$24,849.00
NET INCOME	\$6,815.00	\$4,510.49	\$0.00