

La Esperanza Townhome Association

Approved BUDGET

Fiscal year 2024

	2023 Budget	2024 Budget
INCOME		
Association Fees	\$64,800.00	\$64,800.00
TOTAL INCOME	\$64,800.00	\$64,800.00
EXPENSES		
Management Fees	\$4,200.00	\$4,500.00
Tax Prep	175.00	175.00
Postage/Printing	600.00	300.00
Legal	600.00	600.00
Fees & Permits	145.00	150.00
Insurance	1,020.00	1,045.00
Federal/State Taxes	50.00	200.00
Real Estate Taxes	41.00	37.00
Bank Charges	0.00	0.00
Misc Expense	0.00	0.00
Maintenance/Repairs	0.00	0.00
Grounds Maintenance	11,076.00	10,500.00
Landscape Supplies/Repairs	0.00	0.00
Tree Pruning/Removal	1,500.00	6,290.00
Irrigation Repair/Maint	0.00	0.00
Common Area Rep	0.00	600.00
Pool Service	5,400.00	5,400.00
Pool Repair & Supplies	1,000.00	1,000.00
Painting	4,000.00	0.00
Plumbing	2,500.00	2,500.00
Tile Cleaning	300.00	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	3,200.00
Water	24,000.00	26,000.00
TOTAL EXPENSES	\$60,207.00	\$62,797.00
Reserve Transfer	\$4,593.00	\$4,593.00
NET Funds After Reserve Transfer	\$0.00	-\$2,590.00