

**2025 approved Fiscal Year Budget
Casa Bonita Condominiums**

| | <u>2024</u> <u>Assessment \$209</u> | <u>2024</u> <u>Projected</u> | <u>2025</u> <u>Assessment \$209</u> |
|--------------------------------------|--|---------------------------------|--|
| 4102 Association Dues Income | 90,288.00 | 90,288.00 | 90,288.00 |
| 4105 Parking Spot Income | 475.00 | 475.00 | 475.00 |
| TOTAL INCOME | 90,763.00 | 90,763.00 | 90,763.00 |
| 5010 Management Fees | 5,784.00 | 5,784.00 | 6,084.00 |
| 5020 Accounting/Tax Prep Expenses | 175.00 | 175.00 | 175.00 |
| 5030 Postage & Printing Expenses | 350.00 | 250.00 | 300.00 |
| 5040 Legal Expense | 500.00 | 1,260.00 | 1,000.00 |
| 5050 Fees & Permits Expense | 290.00 | 290.00 | 290.00 |
| 5060 Insurance Expense | 6,832.00 | 6,835.10 | 7,514.00 |
| 5070 Taxes - Federal/ State | 50.00 | 193.00 | 200.00 |
| Total Administrative Expenses | 13,981.00 | 14,787.10 | 15,563.00 |
| 5101 Commona Area Repairs & Maint | 1,500.00 | 950.00 | 1,500.00 |
| 5102 Roof Repairs & Maintenance | 26,000.00 | 20,478.60 | 2,000.00 |
| 5103 Landscape Maint Contract | 10,260.00 | 10,572.00 | 10,889.00 |
| 5104 Landscape Supplies & Repairs | 2,500.00 | 3,500.00 | 2,500.00 |
| 5105 Tree Trimming/Removal | 1,500.00 | 1,220.00 | 1,500.00 |
| 5106 Irrigaiton Repairs/Maint | 500.00 | 65.50 | 500.00 |
| 5107 Unit Interior Damage Repairs | 0.00 | 980.00 | 0.00 |
| 5108 Pool Service | 3,660.00 | 3,840.00 | 3,955.00 |
| 5109 Pool Repairs | 750.00 | 3,500.00 | 750.00 |
| 5110 Pool Supplies | 1,200.00 | 1,000.00 | 1,200.00 |
| 5111 Plumbing | 1,800.00 | 4,245.24 | 1,800.00 |
| 5113 Electrical Repairs | 600.00 | 374.54 | 600.00 |
| 5114 Pool/Spa Plastering | 0.00 | 0.00 | 0.00 |
| 5119 Pest Control | 200.00 | 1,095.00 | 200.00 |
| 5120 Keys & Locks Expense | 50.00 | 0.00 | 0.00 |
| 5125 Patio Fence Repairs | 3,500.00 | 1,000.00 | 3,000.00 |
| 5126 Exterior Building Repairs/Maint | 1,000.00 | 60.00 | 1,000.00 |
| 5130 Parking Lot Repairs | 0.00 | 1,478.18 | 0.00 |
| Total Repairs & Maintenance | 55,020.00 | 54,359.06 | 31,394.00 |
| 5202 Electricity | 5,500.00 | 5,300.00 | 5,400.00 |
| 5203 Water/Sewer/Trash | 29,000.00 | 23,000.00 | 25,000.00 |
| 5206 Natural Gas | 1,700.00 | 1,700.00 | 1,750.00 |
| Total Utilities | 36,200.00 | 30,000.00 | 32,150.00 |
| TOTAL EXPENSES | 105,201.00 | 99,146.16 | 79,107.00 |
| Transfer from Reserve Acct | 26,000.00 | 18,040.00 | |
| Transfer to Reserve Acct | 5,172.00 | 5,172.00 | 5,172.00 |
| Transfer to Parking Lot Reserve | 1,200.00 | 1,200.00 | 1,200.00 |
| NET INCOME after transfers | 5,190.00 | 3,284.84 | 5,284.00 |