

**2025 Approved Fiscal Year Budget  
Villa Milano @ Rancho Sin Vacas  
46 Lots**

|   | <u>2024<br/>Budget</u>  | <u>2025<br/>Budget (\$957)</u> |
|---|-------------------------|--------------------------------|
| 4102 Association Dues Income                | <u>40,020.00</u>        | <u>44,022.00</u>               |
| <b>TOTAL INCOME</b>                         | <u><u>40,020.00</u></u> | <u><u>44,022.00</u></u>        |
| <br>  |                         |                                |
| 5010 Management Fees                        | 6,000.00                | 6,000.00                       |
| 5020 Accounting/Tax Prep Expenses           | 175.00                  | 175.00                         |
| 5030 Postage & Printing Expenses            | 300.00                  | 500.00                         |
| 5040 Legal Expense                          | 500.00                  | 500.00                         |
| 5050 Fees & Permits Expense                 | 150.00                  | 150.00                         |
| 5060 Insurance Expense                      | 4,000.00                | 4,650.00                       |
| 5070 Taxes - Federal/ State                 | 50.00                   | 50.00                          |
| 5080 Property Taxes                         | 29.00                   | 30.00                          |
| 5091 Misc Admin Fees -Meeting room fee      | <u>0.00</u>             | <u>100.00</u>                  |
| Total Administrative Expenses               | 11,204.00               | 12,155.00                      |
| <br>  |                         |                                |
| 5101 Commona Area Repairs & Maint           | 0.00                    | 100.00                         |
| 5103 Landscape Maint Contract               | 8,004.00                | 9,443.00                       |
| 5105 Landscape Repairs/Supplies             | 500.00                  | 500.00                         |
| 5106 Street Sweeping                        | 686.00                  | 686.00                         |
| 5108 Pool Service                           | 3,000.00                | 3,275.00                       |
| 5109 Pool Repairs/Supplies                  | 650.00                  | 650.00                         |
| 5110 Pool Tile Cleaning                     | 650.00                  | 650.00                         |
| 5111 Plumbing/Backflow Test                 | 65.00                   | 65.00                          |
| 5113 Electrical Repairs                     | 1,440.00                | 1,440.00                       |
| 5119 Pest Control                           | 0.00                    | 0.00                           |
| 5122 Clubhouse Cleaning                     | 2,700.00                | 1,700.00                       |
| 5123 Wall Repair/Maintenance                | 0.00                    | 7,000.00                       |
| 5126 Wrought Iron Repair/Maint              | 0.00                    | 0.00                           |
| 5127 Irrigation Maint/Repairs               | 0.00                    | 0.00                           |
| 5128 Pool Keys/Locks Expense                | 30.00                   | 30.00                          |
| 5129 Road Repairs/Maintenance               | <u>0.00</u>             | <u>0.00</u>                    |
| Total Repairs & Maintenance                 | 17,725.00               | 25,539.00                      |
| <br>  |                         |                                |
| 5202 Electricity                            | 1,980.00                | 1,980.00                       |
| 5203 Water & Sewer Expense                  | <u>540.00</u>           | <u>540.00</u>                  |
| Total Utilities                             | 2,520.00                | 2,520.00                       |
| <br>  |                         |                                |
| <b>TOTAL EXPENSES</b>                       | <u><u>31,449.00</u></u> | <u><u>40,214.00</u></u>        |
| <br>  |                         |                                |
| <b>FUNDS TRANSFERRED TO RESERVE</b>         | 1,800.00                | 1,800.00                       |
| <b>Potential funds transfer at year end</b> | 6,771.00                | 2,008.00                       |
| <br>  |                         |                                |
| <b>NET INCOME</b>                           | 0.00                    | 0.00                           |