Sierra De Oro Homeowners Association

2025 Budget

	2024 Actuals (1/1/24-6/30/24)	2025 Proposed Budget
INCOME		
Association Fees	$3,085.00	$6,480.00
	0.00	0.00
TOTAL INCOME	$3,085.00	$6,480.00
EXPENSES		
Electrical Repairs	0.00	0.00
Electricity	217.21	450.00
Federal/State Taxes	50.00	50.00
Fees & Permits	10.00	10.00
Gen Maint/Supplies	0.00	0.00
Landscape Service	860.00	2,000.00
Insurance Expense	0.00	760.00
Landscape Repairs	0.00	0.00
Legal	0.00	0.00
Management Fees	$1,200.00	$2,400.00
Accounting/Tax Prep	200.00	200.00
Pest Control	0.00	0.00
Plumbing	0.00	100.00
	0.00	0.00
Bank Fees	0.00	0.00
Postage & Delivery	0.00	50.00
Real Estate Taxes	0.00	20.00
Water	256.02	700.00
Improv - Landscape	0.00	0.00
Improv - Painting	0.00	0.00
Improv - Pool	0.00	0.00
Improv - Streets	0.00	0.00
TOTAL EXPENSES	$2,793.23	$6,740.00
NET OPERATING INCOME	291.77	-260.00