

**2026 Approved Fiscal Year Budget
Villa Milano @ Rancho Sin Vacas**

	<u>2025 Budget</u>	<u>2026 Budget</u>
Association Dues Income	<u>44,022.00</u>	<u>49,444.00</u>
TOTAL INCOME	<u><u>44,022.00</u></u>	<u><u>49,444.00</u></u>
Management Fees	6,000.00	6,000.00
Accounting/Tax Prep Expenses	175.00	200.00
Postage & Printing Expenses	500.00	600.00
Legal Expense	500.00	2,500.00
Fees & Permits Expense	150.00	150.00
Insurance Expense	4,650.00	4,650.00
Taxes - Federal/ State	50.00	50.00
Property Taxes	30.00	30.00
Software Admin Fee	0.00	300.00
Misc Admin Fees -Meeting room fee	<u>100.00</u>	<u>0.00</u>
Total Administrative Expenses	12,155.00	14,480.00
Common Area Repairs & Maint	100.00	500.00
Landscape Maint Contract	9,443.00	9,551.00
Landscape Repairs/Supplies	500.00	500.00
Street Sweeping	686.00	795.00
Pool Service	3,275.00	3,455.00
Pool Repairs/Supplies	650.00	700.00
Pool Tile Cleaning	650.00	650.00
Plumbing/Backflow Test	65.00	100.00
Electrical Repairs	1,440.00	200.00
Clubhouse Cleaning	1,700.00	1,700.00
Wall Repair/Maintenance	7,000.00	0.00
Pool Keys/Locks Expense	30.00	30.00
Road Repairs/Maintenance	<u>0.00</u>	<u>0.00</u>
Total Repairs & Maintenance	25,539.00	18,181.00
Electricity	1,980.00	1,980.00
Water & Sewer Expense	<u>540.00</u>	<u>540.00</u>
Total Utilities	2,520.00	2,520.00
TOTAL EXPENSES	<u><u>40,214.00</u></u>	<u><u>35,181.00</u></u>
FUNDS TRANSFERRED TO RESER	1,800.00	14,263.00
Potential funds transfer at year enc	2,008.00	0.00
NET INCOME	0.00	0.00