

LAKE DON PEDRO OWNERS ASSOCIATION  
2019 - 2020 Budget FINAL

As of February 2019  
 Based on \$100 Annual Assessment

	ANNUAL BUDGET	MONTHLY BUDGET
INCOME		
3110 - ASSESSMENTS	312,200.00	26,016.67
3115 - APARTMENT RENTAL	16,500.00	1,375.00
3125 - HALL RENTAL	1,000.00	83.33
3140 - OFFICE RENTAL	4,000.00	333.33
3160 - VENDING MACHINE INCOME	100.00	8.33
3210 - INTEREST - RECEIVABLES	5,000.00	416.67
3211 - INTEREST - BANK	300.00	25.00
3310 - OTHER INCOME	2,000.00	166.67
3410 - LATE FEES	6,000.00	500.00
3510 - TRANSFER FEES	22,000.00	1,833.33
<b>TOTAL INCOME</b>	<b>369,100.00</b>	<b>30,758.33</b>
EXPENSE		
ADMINISTRATIVE EXPENSES		
3610 - BAD DEBTS	13,000.00	1,083.33
4119 - BOARD EXPENSES	500.00	41.67
4120 - OFFICE SUPPLIES	2,000.00	166.67
4125 - COPIER COSTS	2,700.00	225.00
4130 - OFFICE SALARIES (Office Mgr, bookkeeper, temp)	54,000.00	4,500.00
4135 - TRAVEL / MILEAGE	0.00	0.00
4140 - LEGAL	10,000.00	833.33
4145 - ACCOUNTING	4,000.00	333.33
4229 - RESERVE STUDY	3,100.00	258.33
4148 - DISCOVERER COST	15,000.00	1,250.00
4150 - COMPUTER / INTERNET	3,000.00	250.00
4152 - ELECTION	7,000.00	583.33
4153 - COLLECTIONS	4,000.00	333.33
4154 - MEMBER DOCUMENTS	0.00	0.00
4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES	700.00	58.33
4157 - POSTAGE AND DELIVER	2,000.00	166.67
4158 - MERCHANT FEES	3,000.00	250.00
4160 - INSURANCE	42,000.00	3,500.00
4346 - PAYROLL TAX EXPENSE	15,000.00	1,250.00
66000 - PAYROLL EXPENSES	200.00	16.67
4355 - SALARY EXPENSES - OTHER	8,000.00	666.67
4165 - TAXES / LICENSES /FEES	3,000.00	250.00
4170 - WORKMANS COMP	3,500.00	291.67
4180 - VENDING MACHINE (Sodas)	0.00	0.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>195,700.00</b>	<b>16,308.33</b>

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	<u>ANNUAL</u>	<u>MONTHLY</u>
	<u>BUDGET</u>	<u>BUDGET</u>
UTILITIES EXPENSE		
4202 - ELECTRIC (HACIENDA)	16,000.00	1,333.33
4204 - ELECTRIC (WELL)	4,000.00	333.33
4206 - ELECTRIC (EL PRADO)	1,000.00	83.33
4210 - ELECTRIC (BARN)    LOWER	100.00	8.33
4220 - WATER (EL PRADO)	600.00	50.00
4230 - PROPANE	1,000.00	83.33
4235 - TRASH REMOVAL	4,000.00	333.33
4240 -OFFICE PHONE	2,000.00	166.67
4245 -PAYPHONE	1,400.00	116.67
TOTAL UTILITIES EXPENSES	<u>30,100.00</u>	<u>2,508.33</u>
MAINTENANCE EXPENSES		
4305 - HACIENDA MAINTENANCE SALARY	58,000.00	4,833.33
4309- HACIENDA MISCELLANEOUS EXPENSE	0.00	0.00
4310 - HACIENDA MAINTENANCE SUPPLIES	4,000.00	333.33
4311 - HACIENDA MAINTENANCE REPAIRS	4,000.00	333.33
4312 - HACIENDA LANDSCAPING	200.00	16.67
4315 - SEPTIC MAINTENANCE	300.00	25.00
4316 - SEPTIC & WELL WATER TESTING	4,100.00	341.67
4320 - MAINTENANCE EQUIPMENT	500.00	41.67
4322 - WELL MAINTENANCE	500.00	41.67
4323 - HACIENDA SECURITY	2,000.00	166.67
4324 - POOL MAINTENANCE	1,000.00	83.33
4306 - POOL MONITOR SALARIES	5,400.00	450.00
4325 - SMALL APARTMENT	400.00	33.33
4327 - LARGE APARTMENT	400.00	33.33
4328 - PEST & WEED CONTROL	1,000.00	83.33
4330 - JANITORIAL SALARIES	17,000.00	1,416.67
4335 - JANITORIAL SUPPLIES	2,000.00	166.67
TOTAL MAINTENANCE EXPENSES	<u>100,800.00</u>	<u>8,400.00</u>
PARKS		
4337 - EL PRADO BASEBALL	2,000.00	166.67
4338 - POND MAINTENANCE	0.00	0.00
4350 - TRAILS	0.00	0.00
4339 - GENERAL PARK MAINTENANCE	500.00	41.67
TOTAL PARK EXPENSES	<u>2,500.00</u>	<u>208.33</u>
<b>TOTAL EXPENSES</b>	<b>329,100.00</b>	<b>27,425.00</b>
TRANSFERS TO RESERVES	<u>40,000.00</u>	<u>3,333.33</u>
<b>TOTAL EXPENSES AND TRANSFERS TO RESERVES</b>	<b>369,100.00</b>	<b>30,758.33</b>