

LAKE DON PEDRO OWNERS ASSOCIATION
2023 - 2024 Budget FINAL

As of March 2023
Based on \$120 Annual Assessment

| | ANNUAL BUDGET | MONTHLY BUDGET |
|--|--------------------------|---------------------------|
| INCOME | | |
| 3110 - ASSESSMENTS | 374,640.00 | 31,220.00 |
| 3115 - APARTMENT RENTAL | 22,000.00 | 1,833.33 |
| 3125 - HALL RENTAL | 500.00 | 41.67 |
| 3140 - OFFICE RENTAL | 6,000.00 | 500.00 |
| 3210 - INTEREST - RECEIVABLES | 2,000.00 | 166.67 |
| 3211 - INTEREST - BANK | 1,000.00 | 83.33 |
| 3310 - OTHER INCOME | 5,000.00 | 416.67 |
| 3410 - LATE FEES | 5,500.00 | 458.33 |
| 3510 - TRANSFER FEES | 22,000.00 | 1,833.33 |
| TOTAL INCOME | 438,640.00 | 36,553.33 |
| EXPENSE | | |
| ADMINISTRATIVE EXPENSES | | |
| 3610 - BAD DEBTS | 12,000.00 | 1,000.00 |
| 4119 - BOARD EXPENSES | 500.00 | 41.67 |
| 4120 - OFFICE SUPPLIES | 1,500.00 | 125.00 |
| 4125 - COPIER COSTS | 2,500.00 | 208.33 |
| 4130 - OFFICE SALARIES (Office Mgr, assistant, bookkeeper) | 81,500.00 | 6,791.67 |
| 4135 - TRAVEL / MILEAGE | 500.00 | 41.67 |
| 4140 - LEGAL | 500.00 | 41.67 |
| 4145 - ACCOUNTING | 5,000.00 | 416.67 |
| 4229 - RESERVE STUDY | 300.00 | 25.00 |
| 4148 - PUBLICATION COSTS | 17,200.00 | 1,433.33 |
| 4150 - COMPUTER / INTERNET | 6,000.00 | 500.00 |
| 4152 - ELECTION | 100.00 | 8.33 |
| 4153 - COLLECTIONS | 2,500.00 | 208.33 |
| 4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES | 500.00 | 41.67 |
| 4157 - POSTAGE AND DELIVER | 2,000.00 | 166.67 |
| 4158 - MERCHANT FEES | 6,000.00 | 500.00 |
| 4160 - INSURANCE | 75,100.00 | 6,258.33 |
| 4346 - PAYROLL TAX EXPENSE | 13,000.00 | 1,083.33 |
| 66000 - PAYROLL EXPENSES | 3,500.00 | 291.67 |
| 4355 - SALARY EXPENSES - OTHER | 6,000.00 | 500.00 |
| 4165 - TAXES / LICENSES /FEES | 7,500.00 | 625.00 |
| 4170 - WORKMANS COMP | 2,000.00 | 166.67 |
| TOTAL ADMINISTRATIVE EXPENSES | 245,700.00 | 20,475.00 |

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| | ANNUAL BUDGET | MONTHLY BUDGET |
|---|-------------------|-------------------|
| UTILITIES EXPENSE | | |
| 4202 - ELECTRIC (HACIENDA) | 20,000.00 | 1,666.67 |
| 4204 - ELECTRIC (WELL) | 3,500.00 | 291.67 |
| 4206 - ELECTRIC (EL PRADO) | 1,000.00 | 83.33 |
| 4210 - ELECTRIC (BARN) LOWER | 100.00 | 8.33 |
| 4220 - WATER (EL PRADO) | 1,700.00 | 141.67 |
| 4230 - PROPANE | 1,000.00 | 83.33 |
| 4235 - TRASH REMOVAL | 4,000.00 | 333.33 |
| 4240 -OFFICE PHONE | 3,000.00 | 250.00 |
| TOTAL UTILITIES EXPENSES | 34,300.00 | 2,858.33 |
| MAINTENANCE EXPENSES | | |
| 4305 - HACIENDA MAINTENANCE SALARY | 72,800.00 | 6,066.67 |
| 4309- HACIENDA MISCELLANEOUS EXPENSE | 0.00 | 0.00 |
| 4310 - HACIENDA MAINTENANCE SUPPLIES | 4,000.00 | 333.33 |
| 4311 - HACIENDA MAINTENANCE REPAIRS | 2,000.00 | 166.67 |
| 4312 - HACIENDA LANDSCAPING | 0.00 | 0.00 |
| 4315 - SEPTIC MAINTENANCE | 1,800.00 | 150.00 |
| 4316 - SEPTIC & WELL WATER TESTING | 3,000.00 | 250.00 |
| 4320 - MAINTENANCE EQUIPMENT | 500.00 | 41.67 |
| 4322 - WELL MAINTENANCE | 500.00 | 41.67 |
| 4323 - HACIENDA SECURITY | 1,500.00 | 125.00 |
| 4324 - POOL MAINTENANCE | 1,500.00 | 125.00 |
| 4306 - POOL MONITOR SALARIES | 9,900.00 | 825.00 |
| 4326 - APARTMENT EXPENSES | 300.00 | 25.00 |
| 4328 - PEST & WEED CONTROL | 1,000.00 | 83.33 |
| 4330 - JANITORIAL SALARIES | 21,840.00 | 1,820.00 |
| 4335 - JANITORIAL SUPPLIES | 1,000.00 | 83.33 |
| TOTAL MAINTENANCE EXPENSES | 121,640.00 | 10,136.67 |
| PARKS | | |
| 4338 - POND MAINTENANCE | 0.00 | 0.00 |
| 4350 - TRAILS | 0.00 | 0.00 |
| 4339 - GENERAL PARK MAINTENANCE | 2,000.00 | 166.67 |
| TOTAL PARK EXPENSES | 2,000.00 | 166.67 |
| TOTAL EXPENSES | 403,640.00 | 33,636.67 |
| TRANSFERS TO RESERVES | 35,000.00 | 2,916.67 |
| TOTAL EXPENSES AND TRANSFERS TO RESERVES | 438,640.00 | 36,553.33 |