

LAKE DON PEDRO OWNERS ASSOCIATION
2024 - 2025 Budget FINAL

As of March 2024

Based on \$144 Annual Assessment

	ANNUAL BUDGET	MONTHLY BUDGET
INCOME		
3110 - ASSESSMENTS	449,568.00	37,464.00
3115 - APARTMENT RENTAL	18,000.00	1,500.00
3125 - HALL RENTAL	3,000.00	250.00
3140 - OFFICE RENTAL	6,000.00	500.00
3210 - INTEREST - RECEIVABLES	2,000.00	166.67
3211 - INTEREST - BANK	0.00	0.00
3310 - OTHER INCOME	5,000.00	416.67
3410 - LATE FEES	5,500.00	458.33
3510 - TRANSFER FEES	15,000.00	1,250.00
TOTAL INCOME	504,068.00	42,005.67
EXPENSE		
ADMINISTRATIVE EXPENSES		
3610 - BAD DEBTS	14,000.00	1,166.67
4119 - BOARD EXPENSES	500.00	41.67
4120 - OFFICE SUPPLIES	6,000.00	500.00
4125 - COPIER COSTS	2,500.00	208.33
4130 - OFFICE SALARIES (Office Mgr, assistant, bookkeeper)	81,500.00	6,791.67
4135 - TRAVEL / MILEAGE	1,000.00	83.33
4140 - LEGAL	5,500.00	458.33
4145 - ACCOUNTING	6,000.00	500.00
4229 - RESERVE STUDY	400.00	33.33
4148 - PUBLICATION COSTS	8,400.00	700.00
4150 - COMPUTER / INTERNET	10,500.00	875.00
4152 - ELECTION	16,500.00	1,375.00
4153 - COLLECTIONS	2,500.00	208.33
4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES	500.00	41.67
4157 - POSTAGE AND DELIVER	2,368.00	197.33
4158 - MERCHANT FEES	8,500.00	708.33
4160 - INSURANCE	75,100.00	6,258.33
4346 - PAYROLL TAX EXPENSE	16,000.00	1,333.33
66000 - PAYROLL EXPENSES	3,500.00	291.67
4355 - SALARY EXPENSES - OTHER	6,000.00	500.00
4165 - TAXES / LICENSES /FEES	13,000.00	1,083.33
4170 - WORKMANS COMP	3,500.00	291.67
TOTAL ADMINISTRATIVE EXPENSES	283,768.00	23,647.33

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UTILITIES EXPENSE		
4202 - ELECTRIC (HACIENDA)	33,000.00	2,750.00
4204 - ELECTRIC (WELL)	8,500.00	708.33
4206 - ELECTRIC (EL PRADO)	1,000.00	83.33
4210 - ELECTRIC (BARN)	100.00	8.33
4220 - WATER (EL PRADO)	3,000.00	250.00
4230 - PROPANE	2,000.00	166.67
4235 - TRASH REMOVAL	5,700.00	475.00
4240 -OFFICE PHONE	1,100.00	91.67
TOTAL UTILITIES EXPENSES	54,400.00	4,533.33
MAINTENANCE EXPENSES		
4305 - HACIENDA MAINTENANCE SALARY	72,800.00	6,066.67
4309 - HACIENDA MISCELLANEOUS EXPENSE	0.00	0.00
4310 - HACIENDA MAINTENANCE SUPPLIES	6,000.00	500.00
4311 - HACIENDA MAINTENANCE REPAIRS	3,000.00	250.00
4312 - HACIENDA LANDSCAPING	0.00	0.00
4315 - SEPTIC MAINTENANCE	1,800.00	150.00
4316 - SEPTIC & WELL WATER TESTING	2,500.00	208.33
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	5,000.00	416.67
4306 - POOL MONITOR SALARIES	11,000.00	916.67
4326 - APARTMENT EXPENSES	300.00	25.00
4328 - PEST & WEED CONTROL	2,000.00	166.67
4330 - JANITORIAL SALARIES	31,000.00	2,583.33
4335 - JANITORIAL SUPPLIES	5,000.00	416.67
TOTAL MAINTENANCE EXPENSES	142,900.00	11,908.33
PARKS		
4338 - POND MAINTENANCE	0.00	0.00
4350 - TRAILS	0.00	0.00
4339 - GENERAL PARK MAINTENANCE	3,000.00	250.00
TOTAL PARK EXPENSES	3,000.00	250.00
TOTAL EXPENSES	484,068.00	40,339.00
TRANSFERS TO RESERVES	20,000.00	1,666.67
TOTAL EXPENSES AND TRANSFERS TO RESERVES	504,068.00	42,005.67