

LAKE DON PEDRO OWNERS ASSOCIATION  
2025-2026 APPROVED BUDGET

**As of March 2025**

**Based on \$154 Annual Assessment**

	ANNUAL BUDGET	MONTHLY BUDGET
INCOME		
3110 - ASSESSMENTS	480,788	40,066
3115 - APARTMENT RENTAL	18,000	1,500
3125 - HALL RENTAL	3,000	250
3140 - OFFICE RENTAL	6,000	500
3210 - INTEREST - RECEIVABLES	2,000	167
3211 - INTEREST - BANK	-	-
3310 - OTHER INCOME	5,000	417
3410 - LATE FEES	5,500	458
3510 - TRANSFER FEES	15,000	1,250
<b>TOTAL INCOME</b>	<b>535,288</b>	<b>44,607</b>
EXPENSE		
ADMINISTRATIVE EXPENSES		
3610 - BAD DEBTS	24,000	2,000
4119 - BOARD EXPENSES	500	42
4120 - OFFICE SUPPLIES	6,000	500
4125 - COPIER COSTS	2,500	208
4130 - OFFICE SALARIES (Office Mgr, assistant, bookkeeper)	89,050	7,421
4135 - TRAVEL / MILEAGE	1,000	83
4140 - LEGAL	5,500	458
4145 - ACCOUNTING	6,250	521
4229 - RESERVE STUDY	3,200	267
4148 - PUBLICATION COSTS	8,400	700
4150 - COMPUTER / INTERNET	10,500	875
4152 - ELECTION	16,500	1,375
4153 - COLLECTIONS	9,500	792
4156 - PUBLIC RELATIONS / SOCIAL ACTIVITIES	500	42
4157 - POSTAGE AND DELIVER	2,368	197
4158 - MERCHANT FEES	8,500	708
4160 - INSURANCE	67,000	5,583
4346 - PAYROLL TAX EXPENSE	16,000	1,333
66000 - PAYROLL EXPENSES	3,500	292
4355 - SALARY EXPENSES - OTHER	6,000	500
4165 - TAXES / LICENSES /FEES	19,700	1,642
4170 - WORKERS COMP	3,500	292
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>309,968</b>	<b>25,831</b>

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	ANNUAL BUDGET	MONTHLY BUDGET
UTILITIES EXPENSE		
4202 - ELECTRIC (HACIENDA)	34,000	2,833
4204 - ELECTRIC (WELL)	8,500	708
4206 - ELECTRIC (EL PRADO)	1,000	83
4210 - ELECTRIC (BARN)	100	8
4220 - WATER (EL PRADO)	3,000	250
4230 - PROPANE	2,000	167
4235 - TRASH REMOVAL	6,100	508
4240 - OFFICE PHONE	1,100	92
TOTAL UTILITIES EXPENSES	<b>55,800</b>	4,650
MAINTENANCE EXPENSES		
4305 - HACIENDA MAINTENANCE SALARY	72,800	6,067
4309 - HACIENDA MISCELLANEOUS EXPENSE	-	-
4310 - HACIENDA MAINTENANCE SUPPLIES	8000	667
4311 - HACIENDA MAINTENANCE REPAIRS	3,000	250
4312 - HACIENDA LANDSCAPING	-	-
4315 - SEPTIC MAINTENANCE	2300	192
4316 - SEPTIC & WELL WATER TESTING	2,500	208
4320 - MAINTENANCE EQUIPMENT	500	42
4322 - WELL MAINTENANCE	500	42
4323 - HACIENDA SECURITY	1,500	125
4324 - POOL MAINTENANCE	5,000	417
4306 - POOL MONITOR SALARIES	11,620	968
4326 - APARTMENT EXPENSES	300	25
4328 - PEST & WEED CONTROL	2,000	167
4330 - JANITORIAL SALARIES	31,000	2,583
4335 - JANITORIAL SUPPLIES	5,000	417
TOTAL MAINTENANCE EXPENSES	<b>146,020</b>	12,168
PARKS		
4338 - POND MAINTENANCE	-	-
4350 - TRAILS	-	-
4339 - GENERAL PARK MAINTENANCE	3,500	292
TOTAL PARK EXPENSES	<b>3,500</b>	292
<b>TOTAL EXPENSES</b>	515,288	42,941
TRANSFERS TO RESERVES	20,000	1,667
<b>TOTAL EXPENSES AND TRANSFERS TO RESERVES</b>	<b>535,288</b>	44,607

**Statement Regarding Outstanding Loans**

The Association currently has no outstanding loans with a term of more than one year.