

Adopted 2021 Budget

Period = Jan 2020-Oct 2020

Book = Cash ; Tree = ysi_is

Villa San Marcos Homeowners Association (villa)

		YTD Actual	2020 Approved Budget	2021 Adopted Budget	
4010-0000	INCOME				
5615-0000	Prepaid	-3,900.68	0.00	0.00	
5630-0000	HOA Dues	38,924.44	43,680.00	57,120.00	\$170 per month @28 Units
5800-0000	Late Fee	18.87	0.00	0.00	
5830-0000	Other Fees	-65.27	0.00	0.00	
5890-0000	TOTAL OTHER INCOME	-46.40	43,680.00	57,120.00	
5990-0000	TOTAL INCOME	34,977.36	43,680.00	57,120.00	
6000-0000	EXPENSES				
6100-0000	OPERATING EXPENSES				
6275-0000	Landscape Maintenance Contract	3,455.00	0.00	0.00	
6280-0000	Irrigation System Maintenance	112.34	3,500.00	4,000.00	Irrigation and grounds were never split out on your budgets
6285-0000	Grounds Maintenance	1,470.00	100.00	0.00	Backflow Testing
6290-0000	Building Maintenance & Repairs	207.50	2,000.00	2,850.00	
6320-0000	Insurance	7,825.06	11,000.00	16,212.00	
6410-0000	Electricity	117.93	250.00	250.00	
6430-0000	Water and Sewer	1,343.03	16,000.00		Water and Sewer were never split out on your past budgets
6435-0000	Water	5,905.43	0.00	11,161.00	
6440-0000	Sewer	4,096.33	0.00	5,472.00	
6450-0000	Trash Disposal	4,979.18	5,000.00	6,405.00	
6600-0300	HVAC	80.00	0.00	0.00	
6600-0900	Maintenance	89.76	0.00	0.00	
6990-0000	TOTAL OPERATING EXPENSES	29,681.56	37,850.00	46,350.00	
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE				
7600-0000	Postage and Printing	196.00	600.00	600.00	
7605-0000	Management Fees	2,702.10	3,000.00	3,300.00	
7620-0000	Taxes and Licenses	165.00	450.00	450.00	Includes Legal and Accounting, Bank Charges,
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	3,063.10	4,050.00	4,350.00	
8990-0000	TOTAL EXPENSES	32,744.66	41,900.00	50,700.00	
9090-0000	NET INCOME	2,232.70	1,780.00	6,420.00	