

CORTA BELLA HOMEOWNERS ASSOCIATION

2024 FINAL PROPOSED BUDGET

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	2023
	INCOME														
5000	Residential Assmnt	16,470	0	0	16,470	0	0	16,470	0	0	16,470	0	0	65,880	63,440
5001	Delinquent Income														
5003	Residential Transfer Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200	300
	TOTAL INCOME	16,570	100	100	16,570	100	100	16,570	100	100	16,570	100	100	67,080	
	MAINT & REPAIR														
8010	Landscape Maintenance	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	1,715	20,580	17,820
8030	Lake Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
8030	Table Powerwashing	79	79	79	79	79	79	79	79	79	79	79	79	948	900
8070	Irrigation repairs	50	50	50	50	50	50	50	50	50	50	50	50	600	
8282	Tree Trimming	0	0	0	0	4,000	0	0	0	0	0	4,000	0	8,000	
	TOTAL	1,944	1,944	1,944	1,944	5,944	1,944	1,944	1,944	1,944	1,944	5,944	1,944	31,328	
	PARTS & SUPPLIES														
	TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
	UTILITIES														
8410	Electricity	63	63	63	63	63	63	63	63	63	63	63	63	756	629
8460	Water/Sewer	194	181	177	196	625	1,238	1,696	1,177	1,373	1,357	1,483	751	10,448	
	TOTAL	257	244	240	259	688	1,301	1,759	1,240	1,436	1,420	1,546	814	11,204	

CORTA BELLA HOMEOWNERS ASSOCIATION

2024 FINAL PROPOSED BUDGET

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
	ADMINISTRATIVE														
8610	Legal	50	50	50	50	50	50	50	50	50	50	50	50	600	1,800
8611	Collection Costs	165	165	165	165	165	165	165	165	165	165	165	165	1,980	1,620
8640	Insurance	0	0	0	0	0	0	0	0	3,739	0	0	0	3,739	2,000
8660	Management	825	825	825	825	825	825	825	825	825	825	825	825	9,900	9,480
8663	Statements	135	0	0	135	0	0	135	0	0	135	0	0	540	
8665	Postage & Copies	30	30	30	30	30	30	30	30	30	30	30	30	360	
8669	Audit & Tax Prep	0	275	0	0	0	600	0	0	0	0		0	875	
8670	Box Storage	32	32	32	32	32	32	32	32	32	32	32	32	384	
8680	Income Taxes	0	325	0	0	0	0	0	0	0	0	0	0	325	270
8682	Permits/License	0	0	0	0	0	0	0	0	0	0	0	250	250	
	TOTAL	1,237	1,702	1,102	1,237	1,102	1,702	1,237	1,102	4,841	1,237	1,102	1,352	18,953	
	TOTAL OPERATING	3,438	3,890	3,286	3,440	7,734	4,947	4,940	4,286	8,221	4,601	8,592	4,110	61,485	
	Reserve														
9520	Reserve Contribution	400	400	400	400	400	400	400	400	400	400	400	400	4,800	14,984
9525	Reserve Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Reserve	400	400	400	400	400	400	400	400	400	400	400	400	4,800	
	Total Operating & Reserve	3,838	4,290	3,686	3,840	8,134	5,347	5,340	4,686	8,621	5,001	8,992	4,510	66,285	
	TOTAL INCOME/DEFICIT	12,732	-4,190	-3,586	12,730	-8,034	-5,247	11,230	-4,586	-8,521	11,569	-8,892	-4,410	795	0

Assumptions

Total Homeowners	122	
Quarterly Assessments	\$135 per quarter from \$130 per quarter	\$5 per quarter increase
Reserve Contribution	\$400 per month from \$1300 per month	
Landscape Contract	5% increase	

Approved

Title

Date

