

RIO DEL SOL HOMEOWNERS ASSOCIATION, INC
Annual Budget Report
10/18/2024

Accounts	2025 Budget
Income:	
4100 - Homeowner Assessments	\$279,360.00
8900 - Transfer To Reserves	(\$74,602.57)
Total Income:	\$204,757.43
 Expense:	
5100 - Accounting/Tax Prep Fees	\$1,100.00
5400 - Insurance	\$27,200.00
5500 - Legal Fees	\$2,500.00
5520 - Licenses/Permits	\$490.00
5600 - Management Fees	\$14,683.68
5800 - Office Supplies	\$210.00
5810 - Postage	\$845.00
5820 - Printing	\$2,000.00
5900 - Website	\$191.07
6050 - Backflow Testing	\$35.00
6080 - Fire Prevention	\$1,340.00
6200 - Janitorial/Cleaning Services	\$4,500.00
6300 - Landscape Maintenance	\$14,400.00
6330 - Landscape - Other	\$2,500.00
6400 - Pest Control	\$5,580.00
6450 - Pool Maintenance	\$8,880.00
6455 - Pool Repairs	\$2,000.00
6510 - Repairs & Maintenance: Buildings	\$500.00
6530 - Repairs & Maintenance: Irrigation	\$3,000.00
6573 - Repairs & Maintenance: Roofs	\$1,000.00
6800 - Tree Removal & Maintenance	\$1,000.00
7050 - Cable TV/Internet	\$3,211.68
7100 - Electricity	\$17,700.00
7300 - Gas	\$8,000.00
7550 - Trash/Sanitation	\$7,791.00
7900 - Water	\$70,000.00
8250 - Contingency	\$500.00
8280 - Corporation Commission	\$50.00
8600 - Reserve Study	\$3,500.00
8850 - Taxes - State	\$50.00
Total Expense:	\$204,757.43
 Budget Difference:	\$0.00