

# Bella Strada HOA

## 2025 Annual Budget

### Income

| <b>Income</b>                                |                  |
|--|------------------|
| 4000 - Assessment Income (\$875 semi-annual) | 33,250.00        |
| <b>Total Income</b>                          | <b>33,250.00</b> |
| <b>Other Income</b>                          |                  |
| 4280 - Interest Income                       | 25.00            |
| <b>Total Other Income</b>                    | <b>25.00</b>     |
| <b>Total Income</b>                          | <b>33,275.00</b> |

### Expense

| <b>Repair &amp; Maintenance Expenses</b>       |                   |
|--|-------------------|
| 5415 - Irrigation Repair                       | 850.00            |
| 5440 - Landscaping Enhancements                | 750.00            |
| 5520 - Gate Maintenance                        | 10,000.00         |
| 5535 - Lights & Electrical Maint               | 250.00            |
| 5550 - Misc Maintenance                        | 250.00            |
| <b>Total Repair &amp; Maintenance Expenses</b> | <b>12,100.00</b>  |
| <b>Contract Services</b>                       |                   |
| 6220 - Landscaping Contract                    | 6,300.00          |
| <b>Total Contract Services</b>                 | <b>6,300.00</b>   |
| <b>Utilities</b>                               |                   |
| 7020 - Electricity                             | 630.00            |
| 7050 - Irrigation Water (prev water/waste)     | 1,050.00          |
| 7110 - Telephone                               | 1,000.00          |
| <b>Total Utilities</b>                         | <b>2,680.00</b>   |
| <b>Insurance &amp; Taxes</b>                   |                   |
| 8000 - GL Insurance                            | 963.00            |
| 8040 - D&O Policy                              | 1,177.00          |
| 8070 - Property Taxes                          | 50.00             |
| <b>Total Insurance &amp; Taxes</b>             | <b>2,190.00</b>   |
| <b>Reserves Expense</b>                        |                   |
| 9200 - Reserve Contribution                    | 1,000.00          |
| 9675 - Reserves Roads                          | 1,000.00          |
| <b>Total Reserves Expense</b>                  | <b>2,000.00</b>   |
| <b>Admin Expenses</b>                          |                   |
| 5010 - Management Fees                         | 9,450.00          |
| 5040 - Accounting Fees                         | 330.00            |
| 5130 - File Storage                            | 60.00             |
| 5150 - Office Supplies/Copies                  | 250.00            |
| 5170 - Postage & Mail                          | 60.00             |
| 5230 - Legal - General                         | 500.00            |
| 5280 - Website                                 | 900.00            |
| <b>Total Admin Expenses</b>                    | <b>11,550.00</b>  |
| <b>Total Expense</b>                           | <b>36,820.00</b>  |
| <b>Operating Fund Net Total</b>                | <b>(3,545.00)</b> |
| <b>Net Total</b>                               | <b>(3,545.00)</b> |