COSTA BLANCA 2025 Budget Proposal | COSTA BLANCA HOMEOWNERS ASSOCIATION, INC - Association level | FY2025

As of 10/30/2024

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2025
Income													
Association Fee Income	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	$76,800.00
Total for Income	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**$76,800.00**
Expenses													
Cleaning and Maintenance	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	$7,000.00
Insurance	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	$2,500.00
Landscaping	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	$12,600.00
Legal and Professional Fees	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	$1,000.00
Licenses and Permits	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	$500.00
Management Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	$3,600.00
Misc and contingecy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	$300.00
Office admin expense	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	$250.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	$250.00
Reserve Budget item	1,574.46	1,574.46	1,574.46	1,574.46	1,574.46	1,574.46	1,574.46	1,574.46	1,574.46	1,574.46	1,574.46	1,574.46	$18,893.50
Utilities	933.33	933.33	933.33	933.33	933.33	933.33	933.33	933.33	933.33	933.33	933.33	933.33	$11,200.00
Total for Expenses	**4,795.29**	**4,795.29**	**4,795.29**	**4,795.29**	**4,795.29**	**4,795.29**	**4,795.29**	**4,795.29**	**4,795.29**	**4,795.29**	**4,795.29**	**5,345.29**	**$58,093.50**
Net Operating Income	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,054.71**	**$18,706.50**
Non-operating Income													
Total for Non-operating Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
Non-operating Expenses													
Total for Non-operating Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
Net Non-operating Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
Net Income	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,604.71**	**1,054.71**	**$18,706.50**