

	ADOBE RANCH VILLAS BUDGET 2025	Individual Monthly	Total Monthly	Annual Budget
	OPERATING INCOME			
00601	HOA Dues	\$150.00	\$5,700	\$68,400
00603	Late Fee Income			\$100
00604	Special Assessment			\$0
00691	Interest Income			\$0
	TOTAL INCOME			\$68,500
	OPERATING EXPENSE			
	POOL			
00820	Pool/Jacuzzi Maintenance - <i>Jay Hall</i>	\$9.08	\$345	\$4,140
00822	Pool/Jacuzzi Repairs	\$2.19	\$83	\$1,000
00825	Pool/Spa Permits	\$1.10	\$42	\$500
	LANDSCAPING			
00851	Landscaping (front yards & common areas) - <i>Desert Art</i>	\$43.86	\$1,667	\$20,000
00852	Plant Replacement	\$1.10	\$42	\$500
00853	Landscape Supplies/Repairs	\$1.10	\$42	\$500
	COMMON AREA MAINTENANCE			
00902	Tree Maintenance - <i>Bartlett Tree Experts</i>	\$32.89	\$1,250	\$15,000
00910	General Maintenance & Repairs	\$0.33	\$13	\$150
	UTILITIES			
00891	Electricity (pool/spa)	\$10.42	\$396	\$4,750
00893	Water & Sewer (pool/spa and landscaping)	\$13.16	\$500	\$6,000
00895	Natural Gas (spa)	\$4.39	\$167	\$2,000
	GENERAL ADMINISTRATIVE			
00710	Community Management Fees	\$12.11	\$460	\$5,520
00714	Accounting/Legal Fees	\$0.22	\$8	\$100
00716	Legal/Collection Fees	\$0.22	\$8	\$100
00718	Bank Charges	\$0.05	\$2	\$25
00728	Insurance	\$3.07	\$117	\$1,400
00741	Coupons/Monthly Statements	\$3.29	\$125	\$1,500
00742	Property Taxes	\$0.12	\$5	\$55
00743	CPA Audit/Tax Prep	\$5.48	\$208	\$2,500
	Reserve Study	\$2.74	\$104	\$1,250
00745	Meeting Expense	\$0.16	\$6	\$75
00751	Website (every other year)	\$0.05	\$2	\$25
00789	Misc. Administrative	\$0.88	\$33	\$400
	TOTAL EXPENSE	\$148.00	\$5,624	\$67,490