

# Adobe Ranch Villas

## 2024 Budget

		Individual Monthly	Total Monthly	Annual Budget
	<b>OPERATING INCOME</b>			
00601	HOA Dues - January only	\$140.00	\$5,320	\$5,320
00601	HOA Dues - Starting in February	\$146.00	\$5,548	\$61,028
00603	Late Fee Income			\$100
00604	Special Assessment			\$0
00691	Interest Income			\$0
	<b>TOTAL INCOME</b>			<b>\$66,448</b>
	<b>OPERATING EXPENSE</b>			
	<b>POOL</b>			
00820	Pool/Jacuzzi Maintenance - <i>Jay Hall</i>	\$8.42	\$320	\$3,840
00822	Pool/Jacuzzi Repairs	\$2.19	\$83	\$1,000
00824	Pool/Spa Chemical Supplies	\$2.19	\$83	\$1,000
00825	Pool/Spa Permits	\$1.09	\$41	\$495
	<b>LANDSCAPING</b>			
00851	Landscaping (front yards & common areas) - <i>Desert Art</i>	\$42.11	\$1,600	\$19,200
00852	Plant Replacement	\$1.10	\$42	\$500
00853	Landscape Supplies/Repairs	\$1.10	\$42	\$500
	<b>COMMON AREA MAINTENANCE</b>			
00902	Tree Maintenance - <i>Bartlett Tree Experts</i>	\$32.89	\$1,250	\$15,000
00910	General Maintenance & Repairs	\$0.77	\$29	\$350
	<b>UTILITIES</b>			
00891	Electricity (pool/spa)	\$8.99	\$342	\$4,100
00893	Water & Sewer (pool/spa and landscaping)	\$17.54	\$667	\$8,000
00895	Natural Gas (spa)	\$5.81	\$221	\$2,650
	<b>GENERAL ADMINISTRATIVE</b>			
00710	Community Management Fees	\$12.11	\$460	\$5,520
00716	Legal/Collection Fees	\$0.22	\$8	\$100
00728	Insurance	\$2.63	\$100	\$1,200
00741	Coupons/Monthly Statements	\$2.31	\$88	\$1,053
00742	Property Taxes	\$0.11	\$4	\$50
00743	CPA Audit/Tax Prep	\$0.63	\$24	\$285
00745	Meeting Expense	\$0.11	\$4	\$50
00751	Website (every other year)	\$0.55	\$21	\$250
00789	Misc. Administrative	\$0.79	\$30	\$360
	<b>RESERVE</b>			<b>\$945</b>
	<b>TOTAL EXPENSE</b>	<b>\$124.20</b>	<b>\$4,720</b>	<b>\$66,448</b>