

SOUTH BAY EAST HOA 2025 Proposed Budget with roof

	Account	Description	2024 Budget	2024 Actual	2025 Budget
Operating Accounts					
Income Accounts					
Assessment Income					
	40-4000-00	Assessments	\$141,264.00	\$140,982.00	\$205,200.00
	40-4040-00	Fines/Violations	\$0.00	\$1,135.00	\$0.00
Income Accounts Total			\$141,264.00	\$142,117.00	\$205,200.00
Expense Accounts					
Administrative Expense					
	50-5000-00	Management Contract	\$8,400.00	\$7,000.00	\$8,700.00
	50-5006-00	Accounting Fees	\$1,000.00	\$550.00	\$750.00
	50-5010-00	Office Supplies	\$250.00	\$465.00	\$425.00
	50-5046-00	Appraisal	\$2,100.00	\$0.00	\$0.00
	50-5050-00	Insurance Package	\$45,500.00	\$69,817.46	\$85,000.00
Landscape Expense					
	53-5300-00	Landscape Contract	\$13,800.00	\$13,350.00	\$14,400.00
	53-5320-00	Landscape Extras	\$2,200.00	\$2,570.00	\$2,700.00
	53-5330-00	Shrub & Tree Maintenance	\$500.00	\$1,375.00	\$500.00
	53-5350-00	Irrigation Repairs	\$500.00	\$916.74	\$1,000.00
Utilities					
	57-5710-00	Electricity	\$4,200.00	\$3,414.38	\$4,200.00
	57-5750-00	Water & Sewer	\$14,500.00	\$12,431.76	\$14,900.00
	57-5760-00	Trash	\$7,500.00	\$8,845.25	\$10,650.00
Pool Expense					
	60-6000-00	Pool Service	\$7,200.00	\$7,549.14	\$7,200.00
	60-6005-00	Pool Supplies	\$300.00	\$225.00	\$300.00
	60-6006-00	Pool Repairs	\$300.00	\$1,403.25	\$750.00
	60-6015-00	Pool Chemicals	\$1,000.00	\$783.53	\$1,000.00
	60-6020-00	Pool Permit	\$130.00	\$130.00	\$130.00
	60-6025-00	Pool Phone	\$516.00	\$392.32	\$480.00
	60-6070-00	Clubhouse Water	\$5,400.00	\$4,330.59	\$5,300.00
General Maintenance					
	65-6500-00	General Repairs & Maint	\$5,200.00	\$4,414.70	\$6,100.00
	65-6502-00	General Improvements	\$0.00	\$4,654.03	\$0.00
	65-6525-00	Gutter Maintenance	\$500.00	\$0.00	\$0.00
	65-6540-00	Fire Extinguishers Repairs & Maint	\$335.00	\$0.00	\$0.00
	65-6570-00	Plumbing	\$300.00	\$0.00	\$0.00
	65-6620-00	Powerwashing	\$2,100.00	\$2,550.00	\$2,600.00
	65-6640-00	Pest Control	\$1,500.00	\$1,966.86	\$2,200.00
	65-6645-00	Termite Control	\$1,053.00	\$0.00	\$1,053.00
	65-6720-00	Laundry Room Maintenance	\$700.00	\$0.00	\$700.00
Roofs					
	85-8510-00	Reserve - Bldg Upgrades- Roof	\$0.00	\$0.00	\$25,200.00
Expense Accounts Total			\$126,984.00	\$149,135.01	\$196,238.00
Operating Accounts Net			\$14,280.00	-\$7,018.01	\$8,962.00
Reserve Accounts					
		Roof Reserves	\$0.00	\$0.00	\$25,200.00
		Transfer to Reserves			\$8,962.00
Income Accounts Total			\$0.00	\$0.00	\$34,162.00
Reserve Accounts Net			\$0.00	\$0.00	\$34,162.00

2 bedroom \$449/month

3 bedroom \$488/month