Countryside Villas HOA 2027 Budget

Revenues (Income)	Month	Year	per homeowner ↓
Assessments (Dues) $70 x 72	$5,040	$60,480	$70 per month
Late Fee	$0	$0	
CD Interest on CDs (TBD each year)	$125	$1,500	
Ownership Transfers	$0	$0	
Misc Income	$0	$0	
Total Revenues	**$5,165**	**$61,980**	
			Cost breakdown per homeowner per month ↓
Expenses			
Pride Mgt Banking & Financial Management Only	$455	$5,460	$6.32
Non-Financial On-Site Operations (if done by mgt company)	$603	$7,231	$8.37
Non-Financial On-Site Operations (Board-managed at no cost)	-$603	-$7,231	($8.37)
Tax Prep	$32	$390	$0.45
Printing	$30	$363	$0.42
Postage & Mailings	$40	$480	$0.56
Office Supplies	$15	$180	$0.21
Website	$23	$270	$0.31
Welcome Packages	$5	$60	$0.07
Legal Exp.	$28	$336	$0.39
Taxes (Federal & State)	$41	$492	$0.57
Permits	$5	$60	$0.07
Irrigation Repairs	$60	$720	$0.83
General Maintenance	$30	$360	$0.42
Back Flow Water Testing	$15	$175	$0.20
Insurance	$108	$1,300	$1.50
Landscape Maintenance	$1,600	$19,200	$22.22
Electric	$87	$1,044	$1.21
Water	$378	$4,534	$5.25
Trash Service	$1,387	$16,641	$19.26
Subtotal Expenses	**$4,339**	**$52,064**	$60.26
Reserves (Savings)	**$700**	**$8,400**	$9.72
Total Expenses	**$5,039**	**$60,464**	**$69.98**

Net Income Summary	Month	Year
Total Revenue	**$5,165**	**$61,980**
Total Expenses	**$5,039**	**$60,464**
NET INCOME	**$126**	**$1,516**