Estates of Loma Vista HOA

2025 Annual Budget

Income

Income	
4000 - Assessment Income	42,500.00
Total Income	**42,500.00**
Other Income	
4150 - Commercial Assessment	4,000.00
Total Other Income	**4,000.00**
Total Income	**46,500.00**

Expense

Repair & Maintenance Expenses	
5400 - Web ARC	-
5415 - Irrigation Repair	2,500.00
5425 - Mulch	2,000.00
5440 - Landscaping Improvements	2,000.00
5445 - Tree Maintenance	750.00
5530 - General Repairs	1,000.00
5535 - Lights & Electrical Maint	250.00
Total Repair & Maintenance Expenses	**8,500.00**
Contract Services	
6220 - Landscaping Contract	17,700.00
Total Contract Services	**17,700.00**
Utilities	
7020 - Electricity	1,200.00
7030 - Irrigation Water	3,000.00
Total Utilities	**4,200.00**
Insurance & Taxes	
8000 - GL Insurance	1,500.00
8030 - Umbrella Policy Insurance	2,200.00
8040 - D&O Policy	1,650.00
8070 - Property Taxes	300.00
8080 - Federal Income/Corporate Taxes	220.00
Total Insurance & Taxes	**5,870.00**
Admin Expenses	
5010 - Management Fees	10,400.00
5020 - Management Fees - Hourly	250.00
5035 - Dues & Recording Fees	50.00
5040 - Accounting Fees	330.00
5130 - File Storage	90.00
5150 - Office Supplies/Copies	250.00
5170 - Postage & Mail	110.00
5180 - Restriction Enforcement	100.00
5220 - Legal - Collections	500.00
5230 - Legal - General	2,500.00
5250 - Homeowner Activities	3,400.00
5265 - Holiday Lighting	1,600.00
5280 - Website	900.00
Total Admin Expenses	**20,480.00**
Total Expense	**56,750.00**
Operating Fund Net Total	**(10,250.00)**
Net Total	**(10,250.00)**