

2024 Budget-Cielito Lindo

	Jan - Dec 23	Budget	2024 Budget
<b>Income</b>			
3010 · Owner Assessments	127,908.00	127,908.00	132,525.00
3015 · Master HOA Assessments	24,111.00	24,111.00	26,334.00
3020 · Late Fees & Interest	0.00	100.00	100.00
3055 · Pool Keys	0.00		
3180 · Interest Earned	23.80	12.00	12.00
<b>Total Income</b>	<u>152,042.80</u>	<u>152,131.00</u>	<u>158,971.00</u>
	152,042.80	152,131.00	158,971.00
<b>Expense</b>			
<b>Administrative</b>			
4715 · Postage	789.62	1,050.00	1,000.00
4780 · Web-Site Expenses	190.99	170.00	170.00
4785 · Social/Welcome Committee	227.19	500.00	500.00
4791 · Storage	0.00	120.00	120.00
<b>Total Administrative</b>	<u>1,207.80</u>	<u>1,840.00</u>	<u>1,790.00</u>
<b>Clubhouse Maint/Repair</b>			
4311 · Exterior Painting	32,185.00	31,000.00	26,500.00
4340 · Clubhouse Maintenance	0.00	550.00	550.00
4530 · Janitorial Services	1,320.00	1,600.00	1,600.00
4540 · Janitorial Supplies	0.00	150.00	150.00
4550 · Pest Control-Pool Area	936.00	1,500.00	1,500.00
<b>Total Clubhouse Maint/Repair</b>	<u>34,441.00</u>	<u>34,800.00</u>	<u>30,300.00</u>
<b>Expenses-Fixed</b>			
4010 · Property Tax	135.72	14.00	14.00
4011 · Reserve Transfers	0.00		12,000.00
4015 · ACC Reporting	10.00	10.00	10.00
4020 · Income Taxes-State/Federal	50.00	50.00	50.00
4030 · Liability/D&O Insurance	5,330.50	4,000.00	4,500.00
4040 · Master Assessments	24,111.00	24,111.00	24,111.00
<b>Total Expenses-Fixed</b>	<u>29,637.22</u>	<u>28,185.00</u>	<u>40,685.00</u>
<b>Grounds Maintenance</b>			
4045 · Backflow Prevention Testing	0.00	75.00	75.00
4305 · General Maintenance	1,473.69	1,500.00	1,500.00
4605 · Landscape Maintenance Con	33,936.03	31,152.00	35,000.00
4606 · Pre-Emergent Spraying			2,700.00
4610 · Plant Replacement	1,940.08	1,700.00	1,000.00
4615 · Irrigation Repairs	737.50	500.00	1,200.00
4625 · Tree Maintenance	485.00	9,000.00	4,000.00
4655 · Landscape Improvements	3,580.44	1,000.00	1,000.00
4660 · Non-Contract Landscaping	326.57	300.00	300.00
4665 · Irrigation Timers	75.00	100.00	100.00
4787 · Miscellaneous	1,622.56	500.00	500.00
<b>Total Grounds Maintenance</b>	<u>44,176.87</u>	<u>45,827.00</u>	<u>47,375.00</u>

**Cielito Lindo De Tubac HOA  
Profit & Loss Budget vs. Actual**

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	Jan - Dec 23	Budget	2024 Budget
<b>Permits, Fees, Taxes</b>			
4560 · Permits	300.00	300.00	300.00
4751 · Bank Fees	10.00		
<b>Total Permits, Fees, Taxes</b>	310.00	300.00	300.00
<b>Pool Maint/Repair</b>			
4510 · Pool Maintenance Contract	4,440.00	4,032.00	5,000.00
4580 · Pool Repair	1,514.34	2,000.00	4,000.00
4590 · Pool Chemicals	600.00		600.00
<b>Total Pool Maint/Repair</b>	6,554.34	6,032.00	9,600.00
<b>Professional Fees</b>			
4705 · Accounting/Tax Preparation	750.00	750.00	750.00
4710 · Management Fees	5,900.00	5,900.00	5,900.00
4726 · Legal Expense	0.00	500.00	500.00
<b>Total Professional Fees</b>	6,650.00	7,150.00	7,150.00
<b>Utilities</b>			
4110 · Electric	4,567.08	4,000.00	4,600.00
4120 · Water & Sewer	6,289.23	6,000.00	6,300.00
4125 · Sewer	1,100.00	1,440.00	1,440.00
4130 · Gas	3,455.57	4,300.00	4,300.00
<b>Total Utilities</b>	15,411.88	15,740.00	16,640.00
<b>Total Expense</b>	138,389.11	139,874.00	153,840.00
	13,653.69	12,257.00	5,131.00
5001 · Reserve Interest Earned	203.68	99.96	99.96
5005 · Reserve Contribution	0.00	12,301.00	12,000.00
	203.68	12,400.96	12,099.96
6000 · Reserve Expenses			
6015 · Street Maint/Resealing	0.00	0.00	0.00
6055 · Landscape	0.00	0.00	0.00
6060 · Pool Repairs Reserve	2,632.00	6,657.00	0.00
6066 · Reserve Study	1,099.00		
6067 · Storm Damage	1,300.00	0.00	0.00
<b>Total 6000 · Reserve Expenses</b>	5,031.00	6,657.00	0.00
	5,031.00	6,657.00	0.00
	-4,827.32	5,743.96	12,099.96
	<b>8,826.37</b>	<b>18,000.96</b>	<b>17,230.96</b>