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03/31/25
Accrual Basis

Cielito Lindo De Tubac HOA

Profit & Loss Budget Overview

January through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL Jan - Dec 25
Income													
301000 · Owner Assessments	12,255.00	12,255.00	12,255.00	12,255.00	12,255.00	12,255.00	12,255.00	12,255.00	12,255.00	12,255.00	12,255.00	12,255.00	147,060.00
301500 · Master HOA Assessments	2,241.81	2,241.81	2,241.81	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	27,758.43
302000 · Late Fees & Interest	8.37	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00
318000 · Interest Earned	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	18.00
Total Income	14,506.68	14,506.64	14,506.64	14,601.83	14,601.83	14,601.83	14,601.83	14,601.83	14,601.83	14,601.83	14,601.83	14,601.83	174,936.43
	14,506.68	14,506.64	14,506.64	14,601.83	14,601.83	14,601.83	14,601.83	14,601.83	14,601.83	14,601.83	14,601.83	14,601.83	174,936.43
Expense													
Grounds Maintenance													
404500 · Backflow Prevention Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
430500 · General Maintenance	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
460500 · Landscape Maintenance Con	2,924.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	35,000.00
461000 · Plant Replacement	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
461500 · Irrigation Repairs	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
462500 · Tree Maintenance	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
463000 · Herbicides/Pre-Emergent	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
465500 · Landscape Improvements	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
466000 · Non-Contract Landscaping	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
466500 · Irrigation Timers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
478700 · Miscellaneous	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Grounds Maintenance	7,699.00	3,041.00	3,041.00	11,041.00	7,291.00	3,441.00	3,041.00	3,141.00	5,041.00	3,041.00	3,041.00	3,116.00	55,975.00
Permits, Fees, Taxes													
456000 · Permits	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
475100 · Bank Fees	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total Permits, Fees, Taxes	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
400000 · Expenses-Fixed													
401000 · Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	14.00
401100 · Reserve Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
401500 · ACC Reporting	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
402000 · Income Taxes-State/Federal	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
403000 · Liability/D&O Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
404000 · Master Assessments	6,726.00	0.00	0.00	7,011.00	0.00	0.00	7,011.00	0.00	0.00	7,011.00	0.00	0.00	27,759.00
Total 400000 · Expenses-Fixed	6,726.00	0.00	10.00	7,061.00	0.00	0.00	7,011.00	0.00	5,500.00	7,025.00	0.00	10,000.00	43,333.00
410000 · Utilities													
411000 · Electric	383.37	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	4,600.00
412000 · Water & Sewer	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00
412500 · Sewer	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
413000 · Gas	362.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	4,300.00
Total 410000 · Utilities	1,390.37	1,386.33	1,386.33	1,386.33	1,386.33	1,386.33	1,386.33	1,386.33	1,386.33	1,386.33	1,386.33	1,386.33	16,640.00
430000 · Clubhouse Maint/Repair													
431100 · Exterior Painting	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
434000 · Clubhouse Maintenance	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
453000 · Janitorial Services	133.37	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,600.00
454000 · Janitorial Supplies	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
455000 · Pest Control-Pool Area	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Total 430000 · Clubhouse Maint/Repair	308.37	258.33	34,808.33	808.33	258.33	308.33	258.33	258.33	258.33	258.33	258.33	258.33	38,300.00
450000 · Pool Maint/Repair													
451000 · Pool Maintenance Contract	416.74	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	5,000.00
458000 · Pool Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
459000 · Pool Chemicals	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Total 450000 · Pool Maint/Repair	2,541.74	541.66	541.66	541.66	541.66	2,541.66	541.66	541.66	541.66	541.66	541.66	541.66	10,500.00
470000 · Administrative													
471500 · Postage	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
478000 · Web-Site Expenses	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
478500 · Social/Welcome Committee	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

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	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL Jan - Dec 25
479100 · Storage	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Total 470000 · Administrative	343.37	93.33	93.33	93.33	93.33	513.33	93.33	93.33	93.33	93.33	93.33	93.33	1,790.00
480000 · Professional Fees													
480500 · Accounting/Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
481000 · Management Fees	499.00	491.00	491.00	491.00	491.00	491.00	491.00	491.00	491.00	491.00	491.00	491.00	5,900.00
482600 · Legal Expense	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 480000 · Professional Fees	749.00	491.00	491.00	491.00	491.00	741.00	491.00	491.00	1,241.00	491.00	491.00	491.00	7,150.00
Total Expense	19,757.85	5,811.65	40,371.65	21,422.65	10,061.65	9,241.65	12,822.65	5,911.65	14,061.65	12,836.65	5,811.65	15,886.65	173,998.00
	-5,251.17	8,694.99	-25,865.01	-6,820.82	4,540.18	5,360.18	1,779.18	8,690.18	540.18	1,765.18	8,790.18	-1,284.82	938.43
500100 · Reserve Interest Earned	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
	-5,241.17	**8,704.99**	**-25,855.01**	**-6,810.82**	**4,550.18**	**5,370.18**	**1,789.18**	**8,700.18**	**550.18**	**1,775.18**	**8,800.18**	**-1,274.82**	**1,058.43**