

Ortega Crossing Homeowner's Association

Budget

January through December 2023

	Budget 2024	Monthly
Ordinary Income/Expense	\$60.00x 150 Unites	
Income		
4010 Assessment Income	\$ 108,000.00	\$ 9,000.00
Total Income	<u>108,000.00</u>	<u>\$ 9,000.00</u>
Gross Profit	108,000.00	\$ 9,000.00
Expense		
8000 Reserve Account		
6000 General & Administrative		
6010 Management Fees	\$ 7,650.00	\$ 637.50
6020 Accounting/Tax Prep	\$ 150.00	\$ 12.50
6040 Professional/Legal Fees	\$ 1,250.00	\$ 104.17
6100 Insurance	\$ 1,600.00	\$ 133.33
6180 Copies & Printing	\$ 347.00	\$ 28.92
6190 Postage and Delivery	\$ 550.00	\$ 45.83
6220 Corporate Annual Filing	\$ 61.25	\$ 5.10
6290 Miscellaneous Expense	\$ 253.00	\$ 21.08
Total 6000 General & Administrative	\$ 11,861.25	\$ 988.44
6500 Grounds Maintenance		
6510 Ground Maintenance	\$ 68,880.00	\$ 5,740.00
6540 Landscape Enhancement/Main	\$ -	\$ -
6612 Lake/ Pond Maintenance	\$ 1,646.40	\$ 137.20
Total 6500 Grounds Maintenance	70,526.40	\$ 5,877.20
7000 Building Repairs & Mainten		\$ -
7005 Building Repair/Maintenan	\$ 25,612.35	\$ 2,134.36
Total 7000 Building Repairs & Mainten	25,612.35	\$ 2,134.36
Total Expense	<u>108,000.00</u>	<u>\$ 9,000.00</u>
Net Ordinary Income	<u>0.00</u>	
Net Income	<u><u>0.00</u></u>	