

VILLA MONTEREY RECREATIONAL ASSOCIATION**Operating Budget 2021**

Category	Budget
Income:	
Association Dues	\$ 68,000.00
Transfer & Other Fee Income	\$ 1,950.00
Transfer to Reserve Account	\$ (7,550.00)
Total Income	\$ 62,400.00
Expenses:	
Administration:	
Accountant	\$ 4,400.00
Copying	\$ 200.00
Insurance	\$ 3,000.00
Legal & Professional	\$ 1,500.00
Postage	\$ 100.00
Property Tax	\$ 55.00
Report - Corporation Commission	\$ 10.00
Supplies	\$ 1,000.00
Website	\$ 850.00
Total Administration:	\$ 11,115.00
Common Area, Buildings & Landscape:	
Common Area, Buildings & Landscape:	\$ 6,400.00
Repairs & Supplies	\$ 100.00
Service	
Total: Common Area, Buildings & Landscape:	\$ 6,500.00
Maintenance:	
Janitorial	\$ 3,000.00
Pest Control	\$ 540.00
Repairs - Buildings & Ramada	\$ 700.00
Supplies & Equipment	\$ 100.00
Total Maintenance:	\$ 4,340.00
Owner Relations:	
Events & Supplies	\$ 100.00
Total Owner Relations:	\$ 100.00
Pool & Spa	
Permits	\$ 495.00
Repairs & Replacements	\$ 500.00
Service	\$ 9,500.00
Supplies	\$ 340.00
Total Pool & Spa:	\$ 10,835.00
Shared Entrance Expense:	

Utilities:	
Electric	\$ 6,000.00
Gas (Pool & Spa)	\$ 7,000.00
Telephone/Internet	\$ 1,400.00
Water - Ramada & Pool	\$ 5,000.00
Water - Triangle	\$ 675.00
Total Utilities:	\$ 20,075.00
Contingency Expense	\$ 2,000.00
Total Expenses:	\$ 77,465.00
Net Operating Income:	\$ (15,065.00)
Other Income:	
Interest	\$ 8.50
Reimbursement Income	\$ 15,075.00
Total Other Income:	\$ 15,083.50
Net Other Income:	\$ 15,083.50
Net Income:	\$ 18.50