

**VILLAGES OF PABLO HOMEOWNERS
ASSOCIATION, INC.**

2024 Budget Summary Report
Income/Expense Statement (01/01/24 - 12/31/24)

Description	Amount
INCOME:	
Assessment Income	281,445.00
Note: DUES ARE \$435.00/YEAR.	
Late Fee /Service Charges	1,000.00
Newsletter Advt. Income	250.00
Miscellaneous Income	1,000.00
Bank Interest Income	350.00
VNB MMA Interest	120.00
Bad Debt Expense	(2,500.00)
Subtotal Income	281,665.00
 EXPENSES	
CORPORATE EXPENSE	
Corporate Annual Report	61.25
Insurance - D & O	4,299.12
Insurance-General Liability	8,474.42
Insurance-Property	2,284.13
Tax Return Prep. Fee	725.00
CORPORATE EXPENSE	15,843.92
 GENERAL & ADMINISTRATIVE	
Fishing Tournament	1,000.00
Easter	500.00
4th of July	2,000.00
Fall Fest	4,500.00
Holiday Lighting	1,000.00
Copies	.00
Legal Fees	3,790.21
Management Fees	38,326.00
Newsletter Cost	1,500.00
Office Expense-General	500.00
Postage & Mailings	3,000.00
Courtesy Officer	24,000.00
Website Cost	500.00
GENERAL & ADMINISTRATIVE	80,616.21
 MAINTENANCE & OPERATING	
Fountain Repair	500.00
Lights - Maintenance	1,000.00
Maint Labor & Supplies	5,000.00

PROPOSED 2024 BUDGET

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Description	Amount
Signs	.00
Trash Pick-Up	200.00
 MAINTENANCE & OPERATING	<hr/>
	6,700.00
 LANDSCAPE EXPENSE	
Fertilization/Pest Control	250.00
Irrigation Repairs	3,500.00
Lake Algae Control	9,064.00
Landscape Contract	50,251.00
Landscape Maint - General	3,000.00
Yearly Landscape Upgrade Proje	5,000.00
Mulch, Sod, Etc.	6,500.00
Tree Maintenance	2,000.00
 LANDSCAPE EXPENSE	<hr/>
	79,565.00
 POOL EXPENSE	
Pool Permits	650.00
Cleaning Services	5,850.00
Chemicals	3,500.00
Furniture (Pool)	2,500.00
Amenity Center misc Maintenanc	2,500.00
Misc. Pool Expense	5,000.00
Pool Gate Access Serv	1,500.00
Passes and Keys	350.00
Pressure Cleaning	2,000.00
Pool Maint Contract	14,832.00
Pool Monitors Expense	.00
Supplies	500.00
Security System & Maint	7,500.00
 POOL EXPENSE	<hr/>
	46,682.00
 UTILITIES	
Electricity	14,757.58
Water & Sewer	6,000.29
Telephone/Cable	2,000.00
 UTILITIES	<hr/>
	22,757.87
 OTHER EXPENSES	
Irrigation Repair	.00
Tennis Court Maintenance	1,000.00
Volleyball Sand	500.00

PROPOSED 2024 BUDGET

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Description	Amount
Pool and Deck Repair - Leak	4,500.00
San Pablo Wall Pressure Wash	3,500.00
Contingency	20,000.00
OTHER EXPENSES	<u>29,500.00</u>
TOTAL EXPENSES	281,665.00
CURRENT YEAR NET INCOME/(LOSS)	<u>.00</u> =====

PROPOSED 2024 BUDGET