

EL DORADO ESTATES 2023 BUDGET

Approved by Board:		2022	2022	2022	2023	2023	2023
		Per Unit Mthly	Monthly	Annual	Per Unit Mthly	Monthly	Annual
NUMBER OF UNITS		17					
INCOME							
40200	Assessments	\$ 75.00	\$ 1,276.00	\$ 15,312.00	\$ 83.33	\$ 1,416.67	\$ 17,000.00
TOTAL INCOME		\$ 75.00	\$ 1,276.00	\$ 15,312.00	\$ 83.33	\$ 1,416.67	\$ 17,000.00
OPERATIONAL EXPENSE							
Administrative							
50220	Office Expense	\$ 1.82	\$ 31.00	\$ 372.00	\$ 1.53	\$ 26.00	\$ 312.00
50250	Bank Charges	\$ 0.59	\$ 10.00	\$ 120.00	\$ -		\$ -
50290	Meeting Expense	\$ 0.12	\$ 2.00	\$ 24.00	\$ 0.12	\$ 2.00	\$ 24.00
Building Maintenance							
60700	Contingency	\$ 1.00	\$ 17.00	\$ 204.00	\$ 1.00	\$ 17.00	\$ 204.00
Grounds Maintenance							
61010	Landscape Service	\$ 8.82	\$ 150.00	\$ 1,800.00	\$ 8.82	\$ 150.00	\$ 1,800.00
61015	Landscape Supplies	\$ 3.94	\$ 67.00	\$ 804.00	\$ 0.47	\$ 8.00	\$ 96.00
61250	Gate Repair/Maint	\$ 6.06	\$ 103.00	\$ 1,236.00	\$ 6.18	\$ 105.00	\$ 1,260.00
61900	Misc. Grounds Maint				\$ 3.91	\$ 66.50	\$ 798.00
Utilities							
62000	Telephone	\$ 5.29	\$ 90.00	\$ 1,080.00	\$ 6.94	\$ 118.00	\$ 1,416.00
62110	Electric	\$ 2.94	\$ 50.00	\$ 600.00	\$ 3.68	\$ 62.50	\$ 750.00
62210	Water	\$ 3.94	\$ 67.00	\$ 804.00	\$ 4.96	\$ 84.25	\$ 1,011.00
Professional Services							
65000	Management Fees	\$ 13.82	\$ 235.00	\$ 2,820.00	\$ 14.88	\$ 253.00	\$ 3,036.00
65110	Insurance, Prop/Liab	\$ 4.12	\$ 70.00	\$ 840.00	\$ 4.12	\$ 70.00	\$ 840.00
65240	Tax, Federal	\$ 0.06	\$ 1.00	\$ 12.00	\$ 0.18	\$ 3.00	\$ 36.00
65300	Accounting Fees	\$ 4.88	\$ 83.00	\$ 996.00	\$ 4.88	\$ 83.00	\$ 996.00
65320	Legal Fees	\$ 0.76	\$ 13.00	\$ 156.00	\$ 0.74	\$ 12.50	\$ 150.00
65350	Reserve Study	\$ 0.94	\$ 16.00	\$ 192.00	\$ 0.96	\$ 16.25	\$ 195.00
TOTAL OPERATIONAL EXPENSE		\$ 59.12	\$ 1,005.00	\$ 12,060.00	\$ 63.35	\$ 1,077.00	\$ 12,924.00
82000	Reserve Deposit	\$ 15.94	\$ 271.00	\$ 3,252.00	\$ 19.98	\$ 339.67	\$ 4,076.00
82005	Reserve Dep - Prior	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENSES		\$ 75.00	\$ 1,276.00	\$ 15,312.00	\$ 83.33	\$ 1,416.67	\$ 17,000.00
TOTAL QUARTERLY ASSESSMENT 2023 ▶				\$250.00	<i>Effective 1/1/2023</i>		