

Victoria Village HOA

2008 Approved Budget \$135 ! Monthly Dues

INCOME:	2007 Budget	2008	
MONTHLY ASSESSMENT	403,920	413,100	
POOL CARD FEES	200	200	
INTEREST INCOME	2,000	275	
FINES	1,250	250	
LATE FEES / MISC	3,000	4,000	
GROSS INCOME:	410,370	417,825	
EXPENSES:			
ACCOUNTING FEES	1,350	1,600	Full Audit
ADMIN (Postage, Copies, etc)	5,030	6,000	*We don't want this creeping up
BAD DEBT	5,000	15,000	*Per audit s/b 20000
CLUBHOUSE MAINTENANCE	800	500	
CONCRETE REPAIR	1,500	2,000	
DECK REPAIR	1,000	0	
DEPRECIATION EXPENSE	0	0	
DRAINAGE	1,500	1,500	*Just in case
ELECTRIC	6,400	6,400	
FENCE REPAIR	2,000	1,000	*Just in case
GAS	2,700	3,000	
GENERAL MTC. & REPAIR	5,000	4,000	*Reduced
GUTTER REPAIR/CLEANING	4,000	3,000	*Reduced
INSURANCE	48,000	48,000	
JANITORIAL	1,000	1,000	*Pool bathrooms?
LANDSCAPING	3,500	2,000	
LEGAL EXPENSE	16,000	16,000	SB-100 Compliance
LEGAL REIMBURSEMENT	(14,000)	(14,000)	
LAWN CONTRACT	37,000	37,000	
LIGHT MAINTENANCE	2,000	500	Fixtures, Bulbs, Globes
MANAGEMENT FEES	42,840	42,840	
MISCELLANEOUS	22,950	3,680	*Just in case
PAINTING	800	500	
PEST CONTROL	1,000	1,200	Sealing access points for pests
SECURITY	0	0	
POOL/SPA OPERATIONS	5,000	5,000	
POOL/SPA REPAIR	1,200	750	Pool & Mechanical Repairs
ROOF REPAIR	3,500	2,000	Chimney Caps, Flashing, etc.
SIDING REPAIRS	1,500	1,500	*Just in case
SIGN REPAIR/REPLACE	1,000	555	Fire lanes signs, etc.
SNOW REMOVAL	12,000	25,000	*We still have 3 months of snow
STREET REPAIR / SWEEP	1,000	800	Pot Holes/Street Sweep
SPRINKLER REPAIR	6,000	3,000	System Aging
TAXES	0	0	
TRASH	19,800	21,500	Fuel charges, poss. new contractor
TREE MTC. (PRUNE/SPRAY)	4,000	2,000	Tree care & Pruning
WATER	98,000	98,000	I think we will end below budget
OPERATING EXPENSE:	350,370	342,825	
TOTAL RESERVE ALLOCATION:	60,000	75,000	
TOTAL BUDGET:	410,370	417,825	
Surplus / (Shortage):	0	0	
Per Unit Per Month	0	0	