

## Casa Del Sol 2024 Budget

### Income:

6 Condos @ \$100.00 monthly

HOA Dues: \$7200.00

### Expenses:

Accounting (Tax Prep.):	\$120.00
Repair:	\$500.00
Cleaning, Maint., Other:	\$150.00
Landscaping:	\$250.00
Property Insurance:	\$4000.00
Trash Disposal:	\$950.00
Mailings:	\$20.00
Management Fees:	\$900.00 (at \$75.00 monthly)
Miscellaneous:	\$10.00
TOTAL:	\$6900.00
Diff. (Net Income)	\$300.00

2023 Expenses: \$12,182.21

Due to painting of the complex. Cleaning, Maint., Other was related to painting as well and is not a normal expense.

In order to build a reserve, dues need to be discussed. This would be for future repairs and maintenance and increasing costs associated with line items.