

Vista Del Verde approved Budget 2023	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
Dues @ \$160/mo	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00	\$ 21,120.00
Expenses:													
Insurance	\$ 691.49	\$ 691.49	\$ 691.49	\$ 691.49	\$ 691.49	\$ 691.49	\$ 691.49	\$ 691.49	\$ 691.49	\$ 691.49	\$ 691.49	\$ 691.49	\$ 8,297.88
Lawn Mowing/weed eating			\$ -	\$ -	\$ 400.00	\$ 500.00	\$ 400.00	\$ 500.00	\$ 400.00				\$ 2,200.00
Spring/Fall Clean (debree & leaf removal & disposal)			\$ -	\$ 400.00						\$ 400.00	\$ 200.00		\$ 1,000.00
Flower Bed Spraying \$130 front/back beds					\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00					\$ 520.00
Sys Start Up /Blow out (No Issues)				\$ 120.00						\$ 180.00			\$ 300.00
Pump filter periodic cleaning					\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00				\$ 500.00
Lawn Fertilization/Weed Spraying (Mesa Turf)- Optional				\$ 130.00	\$ 130.00		\$ 130.00	\$ 130.00					\$ 520.00
Irrigation Shares	\$ -	\$ -	\$ -	\$ 465.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465.00
Irrigation Repairs Reserve				\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00					\$ 2,000.00
Management Fee - Estimated	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
Misc.	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 50.00
Tax Preperation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ 180.00
Electricity (may be high by approx (100-200)	\$ 34.76	\$ 34.76	\$ 34.76	\$ 34.76	\$ 34.76	\$ 34.76	\$ 34.76	\$ 34.76	\$ 34.76	\$ 34.76	\$ 34.76	\$ 34.76	\$ 417.12
Total Expenses by month	\$ 986.25	\$ 976.25	\$ 986.25	\$ 2,491.25	\$ 2,146.25	\$ 2,106.25	\$ 2,146.25	\$ 2,236.25	\$ 1,656.25	\$ 1,556.25	\$ 1,186.25	\$ 976.25	\$ 19,450.00
Profit/Loss by Month	\$ 773.75	\$ 783.75	\$ 773.75	\$ (731.25)	\$ (386.25)	\$ (346.25)	\$ (386.25)	\$ (476.25)	\$ 103.75	\$ 203.75	\$ 573.75	\$ 783.75	\$ 1,670.00
Reserve - Vectra Saving Increase	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	1650.00
	\$ 636.25	\$ 646.25	\$ 636.25	\$ (868.75)	\$ (523.75)	\$ (483.75)	\$ (523.75)	\$ (613.75)	\$ (33.75)	\$ 66.25	\$ 436.25	\$ 646.25	\$ 20.00