

BELTERRA HOA
 2024 Approved Budget
 January 1, 2024 thru December 31, 2024

Updated 10-25-2022
 Based on 150 Homes

Proposed 2023 Budget

OK
Tony Vane
2/19/24

REVENUE

Maintenance Assessment	495,340
Late Charges	0
Miscellaneous Income	0
Transponder Income	0
Total Revenue	\$495,340

EXPENSES

Utilities

Electricity-Street Lights	7,000
Electricity	8,000
Water and Sewer	7,000
Telephone	1,200
Subtotal Utilities	23,200

Common Area Expenses

Landscape Common	40,140
Irrigation Maintenance	9,500
Pest Control	3,400
Lake Maintenance	8,700
Gate Maintenance	6,000
Access Control	21,100
Annuals	9,600
Mulching	24,000
Landscape Replacement	10,000
Tree Trimming	10,000
Subtotal Common Ground	142,440

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Admin Expenses

Accounting Fees	5,500
Legal Fees	2,000
Management Fees	18,000
Manager 10 Hours	22,000
Office Supplies	1,500
Printing and Postage	1,200
Insurance	20,000
Licenses and Permits	250
Corporate Annual Report	195
Contingency	40,000
Subtotal	110,645

Administrative

Club Area Expenses

Club Area Electric	12,000
Clubhouse Maint/Repair	5,000
Club Cable Services	960

Dock/Pavillion Maintenance		3,500
Janitorial Sevice/Supplies		6,000
Pool Service		9,600
Pool Furniture/Fitness Equipmer		3,000
Pool Pump Repair and Maint		1,705
Tennis/Pickle Ball/Basketball		5,000
Subtotal	Club Area	46,765

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Residential Lots

Mulching		20,250
Landscape Maintenance Homes		153,000
Subtotal	Residential Lots	173,250

Reserves

Reserves		0
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Subtotal Reserves

Total Expenses		\$496,300
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Monthly Fee		276
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