

BORDEAUX VILLAGE ASSN #3 INC.**42 Units****JANUARY 1, 2024 - DECEMBER 31, 2024 BUDGET**

ACCT		REVENUE	2023 ANNUAL	2024 ANNUAL	2024 MONTHLY
4010	Unit Maintenance Fees		\$233,808	\$241,040	\$20,087
4500	Application Income		\$500	\$500	\$42
	TOTAL REVENUE		\$234,308	\$241,540	\$20,128
	OPERATING EXPENSES				
5010	Office Administrative		\$3,285	\$3,310	\$276
5020	Lock Box/Coupon		\$375	\$357	\$30
5015	Website		\$595	\$595	\$50
5040	Storage Fees @11 Boxes		\$495	\$530	\$44
5200	Pest Control		\$2,300	\$2,300	\$192
5300	Insurance-Property/Appraisal		\$64,000	\$80,000	\$6,667
5310	Insurance - Flood		\$50,500	\$40,000	\$3,333
5400	Lawn Service Contract		\$19,000	\$19,000	\$1,583
5410	Landscaping / Grounds		\$7,600	\$7,600	\$633
5420	Irrigation		\$1,300	\$1,300	\$108
5430	Tree Trimming		\$3,300	\$3,300	\$275
5600	License / Permit - Fees / Fire		\$390	\$390	\$33
5610	Division Fees		\$168	\$168	\$14
5800	Management Fees		\$9,300	\$9,300	\$775
5900	Professional / Legal		\$1,200	\$1,200	\$100
5910	Professional / CPA- Tax Prep		\$450	\$450	\$38
6100	Building Maintenance / Repairs		\$8,500	\$8,500	\$708
6160	Aquatic / Lake Maintenance		\$1,400	\$1,440	\$120
7000	Electric		\$800	\$1,000	\$83
7001	Water & Sewer		\$30,000	\$30,000	\$2,500
7003	Trash Removal		\$6,350	\$7,800	\$650
	TOTAL OPERATING EXPENSES		\$211,308	\$218,540	\$18,212
	RESERVES				
9015	Reserves - Pooled		\$23,000	\$24,154	\$2,013
	TOTAL RESERVES		\$23,000	\$24,154	\$2,013
	TOTAL EXPENSES		\$234,308	\$242,694	\$20,225

YOUR NEW MONTHLY MAINTENANCE FEE IS:	\$482.00
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