

VILLA SAN MARCO
2023 APPROVED BUDGET

INCOME ASSOCIATION DUES	YEAR 2022	2023
Association Dues	\$550,186.00	\$550,186.00
Storage & Garage Dues	\$6,735.00	\$6,735.00
Cap Cons	\$5,000.00	\$5,000.00
Misc	\$2,181.00	\$2,181.00
CD's interest		\$15,000.00
Rental		\$0.00
Cable Incentive	\$2,967.00	\$2,967.00
	\$567,069.00	\$582,069.00
General & Administrative		
Admin	\$700.00	\$700.00
Telephone	\$3,600.00	\$2,000.00
Computer/Cloud	\$1,000.00	\$1,500.00
Employee Exp	\$0.00	\$0.00
Office Supplies	\$1,000.00	\$500.00
License/Permit/Division	\$1,300.00	\$1,500.00
Postage	\$600.00	\$600.00
Accounting	\$9,100.00	\$9,100.00
Legal	\$1,000.00	\$1,000.00
Total for G&A	\$18,300.00	\$16,900.00
Maintenance		
Landscape Monthly	\$28,200.00	\$28,200.00
Lake	\$1,250.00	\$1,200.00
Mulch Irr Repairs Trees	\$12,000.00	\$10,000.00
Maintenance Supplies Repairs	\$23,200.00	\$15,000.00
Maintenance contracts	\$1,000.00	\$1,000.00
Pest Control	\$7,000.00	\$7,000.00
Other Special Maintenance	\$6,139.00	\$5,169.00
Fire Life Safety	\$8,000.00	\$7,000.00
TOTAL MAINTENANCE	\$86,789.00	\$74,569.00
Utilities		
Electric	\$14,000.00	\$16,000.00
Water Sewer	\$115,000.00	\$135,000.00
Trash Removal	\$30,000.00	\$26,000.00
Total Utilities	\$159,000.00	\$177,000.00
Payroll		
Manager	\$50,000.00	\$55,000.00
Maintenance	\$43,680.00	\$42,100.00
Bonus	\$2,000.00	\$2,000.00
Payroll Taxes	\$7,300.00	\$7,500.00
Total Payroll	\$102,980.00	\$106,600.00
Property Insurance	\$80,000.00	\$87,000.00
Reserves	\$120,000.00	\$120,000.00
Total Expenses	\$567,069.00	\$582,069.00