

Arizona Valencia II HOA
2024 Operating Budget

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
	INCOME													
5000	Residential Assmnt	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	105,060
5001	Delinquent Income	140	140	140	140	140	140	140	140	140	140	140	140	1,680
5070	Transfer Fees				382				382	382	382			1,528
5080	Working Capital				100				100	100	100			400
	TOTAL INCOME	8,895	8,895	8,895	9,377	8,895	8,895	8,895	9,377	9,377	9,377	8,895	8,895	108,668
	MAINT & REPAIR													
8010	Landscape Maintenance	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	17,280
8016	Weed Control	0	0	0	0	0	0	0	0	0	0	0	0	0
8019	Storm Damage	0	0	0	0	0	0	0	0	900	0	0	0	900
8025	Pest Control	65	65	65	65	65	65	65	65	65	65	65	65	780
8035	Street Sweeping	190	0	0	0	190	0	0	190	0	0	190	0	760
8000	Playground Cleaning	100				100			105			105		410
8070	Irrigation/Sprinkler rep/parts	60	60	60	60	60	60	60	60	60	60	60	60	720
8078	Tree trimming	0	0	0	1,570	0	0	0	0	0	0	0	0	1,570
8080	Contract Services	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	TOTAL	1,955	1,665	1,665	3,235	1,955	1,665	1,665	1,960	2,565	1,665	1,960	1,665	23,620
	PARTS & SUPPLIES													
8271	Landscape Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
8280	Fertilizer/Seed	0	0	0	0	700	0	0	0	0	1,900	0	0	2,600
8281	Plants & Shrubs	0	600	0	0	0	0	0	0	600	0	0	0	1,200
8290	Misc.	50	50	50	50	50	50	50	50	50	50	50	0	550
	TOTAL	50	650	50	50	750	50	50	50	650	1,950	50	0	4,350
	UTILITIES													
8410	Electricity	670	670	670	670	670	670	670	670	670	670	670	670	8,040
8460	Water	708	571	995	1,230	1,058	1,621	2,971	3,841	750	800	800	500	15,845
	TOTAL	1,378	1,241	1,665	1,900	1,728	2,291	3,641	4,511	1,420	1,470	1,470	1,170	23,885

