PROPSED BUDGET
LAVISTA CONDO ASSOCIATION
OCT 2021 -SEP 2022

		LaVista Annual		imac:LHOABU
imac:LHOABUDG_2021SEP11wkshtA.xlxs				
Board proposed 8/10/21 Asso. approval 9/11/21		***unadjusted***	expenditure	**adjusted**
PREPARED 8/09/21	***CURRENT***	expenses past	INCREASE/	ANNUAL
WORKSHEET 8/09/21	BUDGET	12 months	(DECREASE)	vendor rate
	ENDING	ending	***Adjusted***	increase
DUES TO COLLECT	9/30/21	9/30/21	10/1/21	10/1/2021
New Member Fees	250.00			
**Monthly Dues 31units@165 annualized	61,380.00			
TOTAL COLLECTIONS				
EXPENSES				
Insurance-Property & General Liability paid qtrly				max
beginning 11/02/21 + membership	28,021.50	26,340.00	*11/2/2021	2,000.00
Mow, fertilize, groundskeeping	15,277.75	10,843.00	4,434.75	
Lawn sprinklers	1,500.00	1,962.07	(462.07)	
Snow removal	7,154.00	6,978.00	176.00	
Water	4,570.00	4,966.00	(396.00)	
Concrete repair for street/drains	1,785.00	4,033.00	(5,000.00)	east G1
Contingency Fund i.e. Insurance Deductible TO	*10,000.00			
Repairs/Maintenance (berm, Com. Area trees)	2,229.45			
Electricity	1,123.02	1,227.37	104.35	
Prof. Fees (Attorney & Accounting)	2,125.00	1,965.00	(160.00)	
Computer/Internet/Website	894.62	713.00	(181.62)	
Box Rent/Postage/Office Supplies/Copies	376.06	106.00	(270.06)	
TOTAL EXPENSES	65,056.40	59,133.44	(1,754.65)	2,000.00