

Rodeo Lane HOA		
Description	2024 Budget	
Operating Accounts		
Income Accounts		
Assessments & Other Income		
Association Dues	\$37,968.00	
Income Accounts Total	\$37,968.00	
Expense Accounts		
General & Administrative		
Postage & Delivery	\$15.00	
Printing & Copying	\$15.00	
Accounting/Audit/Tax Prep	\$300.00	
HOA Registration	\$10.00	
Management		
Management Fees	\$4,230.00	
Insurance & Taxes		
Insurance Expense	\$10,000.00	
Landscaping		
Landscaping Maintenance	\$0.00	
Landscaping Clean Up	\$0.00	
Tree & Shrub Maintanance	\$500.00	
Irrigation Repair	\$500.00	
Fertilization	\$150.00	
Mowing	\$2,500.00	
Snow Removal	\$5,000.00	
Repairs & Maintenance		
General Repairs & Maintenance	\$5,000.00	
Utilities		
Utilities	\$16,000.00	
Expense Accounts Total	\$44,220.00	
Operating Accounts Net	-\$6,252.00	

Rodeo Lane HOA		
Description	2024 Budget	
Operating Accounts		
Income Accounts		
Assessments & Other Income		
Association Dues	\$113.00	
Income Accounts Total	\$113.00	
Expense Accounts		
General & Administrative		
Postage & Delivery	\$0.04	
Printing & Copying	\$0.04	
Accounting/Audit/Tax Prep	\$0.83	
HOA Registration	\$0.03	
Management		
Management Fees	\$11.75	
Insurance & Taxes		
Insurance Expense	\$27.78	
Landscaping		
Landscaping Maintenance	\$0.00	
Landscaping Clean Up	\$0.00	
Tree & Shrub Maintanance	\$1.39	
Irrigation Repair	\$1.39	
Fertilization	\$0.42	
Mowing	\$6.94	
Snow Removal	\$13.89	
Repairs & Maintenance		
General Repairs & Maintenance	\$13.89	
Utilities		
Utilities	\$44.44	
Expense Accounts Total	\$122.83	
Operating Accounts Net	-\$9.83	