

**Portofino Villas 62nd Ave HOA
2024 Budget**

Account Number	Income	Total	
4100	Assessment Income	28,800.00	
4107	Contributions to Reserve	-2,880.00	
4143	Reserve Contribution		2,880.00
	Total Budgeted Income	25,920.00	2,880.00
Expense			
5870	Termite Treatment Contract	2,304.00	
5960	Contingency	2,548.00	
5966	Management Contract	6,600.00	
6226	Landscaping Contract	7,200.00	
6319	Repairs & Maintenance	3,000.00	
6374	Pest Control	2,048.00	
6414	Water & Sewer	1,500.00	
6420	Electric	720.00	
	Total Budgeted Expense	25,920.00	0.00
	Net Operating Income	0.00	2,880.00