Portofino Villas 2026 HOA Budget

Account #		$150/ Month
	Income	
4100	Assessment Income	28,800.00
4107	Contributions to Reserve	(2,880.00)
	Total Budgeted Income	**25,920.00**
	Expense	
5870	Termite Treatment Contract	-
5960	Contingency	2,548.00
5966	Management Contract	9,000.00
6226	Landscaping Contract	7,200.00
6361	General Maintenance & Repairs	4,952.00
6374	Pest Control	-
6414	Water & Sewer	1,500.00
6420	Electric	720.00
	Total Budgeted Expense	**25,920.00**