

Budget Summary Report
Bonner Hills Villas
Dept: 332 - Operating

	<u>2026 Budget</u>
Assessment Income	
4000 - Association Fees	34,560.00
4085 - Water Assessments	400.00
Total Assessment Income	34,960.00
Total Operating Income	34,960.00
Administrative	
5030 - Account Management Fee	155.00
5065 - Technology Services	235.00
5090 - Office Supplies	100.00
5195 - Other Administrative Services	790.00
5210 - Printing/Copying	200.00
5215 - Postage	200.00
Total Administrative	1,680.00
Insurance	
5400 - Insurance Premiums	7,200.00
Total Insurance	7,200.00
Utilities	
6025 - Water Service	2,000.00
Total Utilities	2,000.00
Landscaping	
6100 - Grounds & Landscaping - Contract	10,200.00
6110 - Landscape Repair & Maintenance	1,040.00
6165 - Tree Removal/Replacement	1,300.00
6200 - Irrigation Repair & Maintenance	400.00
Total Landscaping	12,940.00
Repair & Maintenance	
6515 - Building Repair & Maintenance	1,000.00
6600 - General Repair & Maintenance	1,550.00
Total Repair & Maintenance	2,550.00
Professional Services	
7000 - Audit & Tax Services	600.00
7040 - Management Fees	4,390.00
Total Professional Services	4,990.00
Other Expenses	
9105 - Reserve Contribution Expense	3,600.00
Total Other Expenses	3,600.00
Total Operating Expense	34,960.00
Total Operating Net Income / (Loss)	0.00

Budget Summary Report
Bonner Hills Villas
Dept: RESERVE - Reserves

	<u>2026 Budget</u>
Investment Income	
4905 - Reserve Contribution Income	3,600.00
Total Investment Income	<u>3,600.00</u>
Total Reserves Income	<u>3,600.00</u>
Total Reserves Net Income / (Loss)	<u>3,600.00</u>
Total Association Net Income / (Loss)	<u>3,600.00</u>