Village Las Palmas
Final Operating Budget
Year ending 12/31/2027

		Approved 2026	Projected 2026 based on exp through	2027 Final budget
HOA Monthly fee		$ 669.00	$ 669.00	$ 669.00
INCOME				
4601 Maintenance Assessments		$ 586,604.00	$ 586,604.00	$ 586,604.00
4899 Interest Income		$ -	$ -	$ -
4621 Dryer Vent Income		$ -	$ -	$ -
TOTAL INCOME		$ 586,604.00	$ 586,604.00	$ 586,604.00
EXPENSES				
5801 Insurance-General		$ 107,704.00	$ 102,649.00	$ 105,514.00
5803 Insurance - Flood		$ 23,200.00	$ 21,000.00	$ 21,000.00
5805 Utilities-Cable Tv		$ 85,848.00	$ 85,848.00	$ 86,500.00
5807 Utilities - Electric		$ 12,233.00	$ 12,233.00	$ 10,900.00
5811 Utilities-Sewer		$ 23,319.44	$ 23,319.44	$ 24,990.00
5813 Utilities-Trash		$ 10,441.00	$ 10,441.00	$ 11,460.00
5815 Utilities-Water		$ 18,076.08	$ 18,076.08	$ 19,400.00
5824 Grounds-Replace/Upkeep		$ 7,200.00	$ 7,200.00	$ 7,500.00
5825 Irrigation		$ 500.00	$ 500.00	$ 500.00
5829 Pool/Spa Repair & Supply		$ 13,000.00	$ 10,000.00	$ 11,500.00
5831 Repairs/Maint.-Bldg.		$ 5,248.00	$ 5,000.00	$ 7,095.00
5833 Maintenance Supplies		$ 300.00	$ 300.00	$ 150.00
5834 Landscape Contract		$ 18,876.59	$ 18,876.59	$ 23,500.00
5847 Maint.-Payroll	plus 401K]	$ 155,000.00	$ 146,000.00	$ 150,286.00
5853 Maintenance-Uniforms		$ 400.00	$ 400.00	$ 258.00
5866 Licenses/Taxes		$ 1,900.00	$ 1,270.00	$ 2,000.00
8500 Monthly Reserve Transfer		$ 90,401.00	$ 90,401.00	$ 93,001.00
5860 Accounting - Outside service		$ 7,000.00	$ 7,065.00	$ 7,100.00
5876 Amenity charges		$ -	$ -	$ -
5889 Bank charges		$ 200.00	$ 200.00	$ 200.00
5877 Insurance loan interest		$ 5,756.89	$ 3,750.00	$ 3,750.00
	TOTAL EXPI	$ 586,604.00	$ 564,529.11	$ 586,604.00
	Difference btw budgeted 2026 and 2027			$ 0.00