

Valle Escondido Homeowners Association

2024 Budget

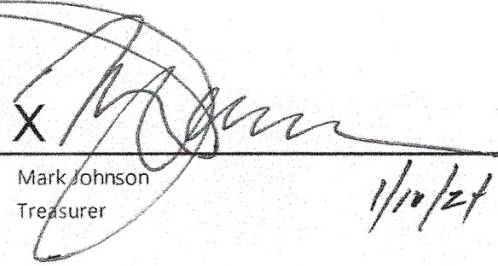
General Membership Dues	\$2040
Guest Fee	\$150
Transfer Fee	\$4500
Joining Fee	\$10000
Standby Fee	\$75
Dumpster Fee for Non-Members	\$200

Completed and Approved by VEHA Board – December 19, 2023 **

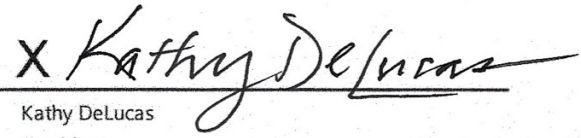
<u>Board Member</u>	<u>Approved</u>
Kathy DeLucas	Yes
Sam Bright	Yes
Peggy James	Yes
Sue Mahoney	Yes
Kendra Powell	Yes
Bill Record	Yes
Brian Van Nevel	Yes

Budgeted Capital Allocation	\$39,387
Transfer to Operations	\$29,710
Held for Reserve	\$9,677
Budgeted Curb Stop Program	\$4500
Direct from Transfer	
Budgeted Operation Expenses	\$401,093
Funded by operations	\$371,383
Funded from Capital	\$29,710

**Budget Details Attached

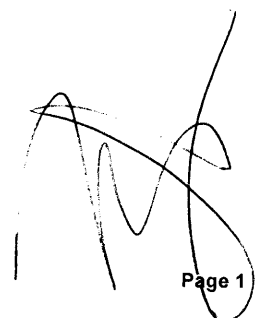
X 
Mark Johnson
Treasurer

1/10/24

X 
Kathy DeLucas
President

Valle Escondido Homeowners' Association
Profit & Loss Budget vs. Actual
 January through December 2024


	Jan - Dec 24
Ordinary Income/Expense	
Income	
4230 · Garage Sale Income	2,000.00
4100 · GENERAL REVENUE	
4110 · Homeowners Dues	
4115 · Association Dues & Assessments	288,870.00
Total 4110 · Homeowners Dues	288,870.00
4120 · Guest Fees	9,000.00
4130 · Standby Lot Fees	1,500.00
4140 · Transfer Fees	13,500.00
4160 · Dumpster Fee	2,000.00
Total 4100 · GENERAL REVENUE	314,870.00
4500 · CLUBHOUSE	
4540 · Internal Sales (staff...)	3,300.00
4530 · Merchandise Sales	4,000.00
4510 · Food Sales	28,200.00
4520 · Liquor Sales	32,500.00
4521 · Packaged Liquor Sales	1,200.00
Total 4500 · CLUBHOUSE	69,200.00
4600 · GOLF	
4610 · Green Fees	22,300.00
4620 · Golf Memberships	5,000.00
4630 · Golf Special Events	400.00
4640 · Mulligan Money	1,500.00
Total 4600 · GOLF	29,200.00
Total Income	415,270.00
Gross Profit	415,270.00
Expense	
Square Fees	2,500.00
6590 · POOL	
6063 · Pool Contract Labor	1,000.00
6065 · Labor - Pool	3,400.00
6060 · Pool Supplies	1,400.00
6590 · POOL - Other	100.00
Total 6590 · POOL	5,900.00
6845 · FIREWISE	
6846 · Firewise Supplies/Equipment	600.00
Total 6845 · FIREWISE	600.00
5140 · Taxes	
51402 · Property Taxes	5,350.00
Total 5140 · Taxes	5,350.00
6000 · CLUBHOUSE EXP	
6010 · Cost of Food Service	
6015 · Clubhouse Labor - Food Service	46,200.00
6020 · Food & Bev	15,750.00
6030 · Liquor	13,480.00
Total 6010 · Cost of Food Service	75,430.00
6035 · Other Clubhouse Expenses	
6135 · Clubhouse Area (Garage Sale)	2,000.00
6040 · Merchandise Expense	3,000.00
6044 · Other Clubhouse Expense	1,400.00
6045 · Clubhouse Labor - Maintenance	2,300.00



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	<u>Jan - Dec 24</u>
6050 · Special Events	560.00
6070 · Operating Supplies	950.00
6080 · Utilities & TV	2,100.00
6090 · Repair & Maintaince	1,200.00
6091 · Advertising	2,410.00
6100 · Grounds & Beautification	400.00
6110 · Training	550.00
Total 6035 · Other Clubhouse Expenses	16,870.00
Total 6000 · CLUBHOUSE EXP	92,300.00
6200 · GOLF EXP	
6280 · Mulligan - Purchases	1,500.00
6210 · Golf Memberships/Training	100.00
6220 · Golf Supplies	11,000.00
6230 · Golf Vehicle Repair	2,700.00
6240 · Golf Other Repai	2,100.00
6260 · Golf - Tournaments	400.00
6270 · Labor - Golf	39,000.00
Total 6200 · GOLF EXP	56,800.00
6300 · ROADS	
6310 · Roads Contract Labor	22,000.00
6320 · Labor - Snow Removal/Maint	5,720.00
6340 · Road Materials	11,000.00
6350 · Road Equipment Repairs	2,100.00
Total 6300 · ROADS	40,820.00
6400 · LAKE	
6410 · Lake Contract Labor	7,243.00
6415 · Labor - Lakes	150.00
6430 · Lake License & Fees	100.00
6440 · Lake Supplies	3,100.00
Total 6400 · LAKE	10,593.00
6500 · WATER	
6510 · Water Contract Labor	5,000.00
6515 · Labor - Water	14,300.00
6520 · Water License & Fees	660.00
6530 · Water Operating Supplies	5,750.00
6550 · Water Repairs & Maint	14,100.00
6560 · Water Training	600.00
Total 6500 · WATER	40,410.00
6610 · OPERATING	
6907 · Sick Pay	1,400.00
6614 · OPERATING LABOR	
6640 · Labor - Other	13,750.00
6615 · Labor - Bookkeeping	8,200.00
Total 6614 · OPERATING LABOR	21,950.00
6660 · REPAIRS, MAINT, & SUPPLIES	
6670 · Fuel	3,770.00
6680 · Parts	2,100.00
6690 · Tools	700.00
Total 6660 · REPAIRS, MAINT, & SUPPLIES	6,570.00
6901 · Office Supplies	1,200.00
6904 · Postage	300.00
6905 · Dues & Sub	4,330.00
6906 · Donations	3,000.00
6908 · Payroll Taxes	18,430.00



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	<u>Jan - Dec 24</u>
6910 · Bank Charges	1,000.00
Total 6610 · OPERATING	58,180.00
6800 · ADMIN OVERHEAD	1,000.00
6810 · UNALLOCATED UTILITIES	
6820 · Electric	10,500.00
6825 · Propane	8,100.00
6830 · Telephone & Internet	2,640.00
6835 · Garbage Fees	23,500.00
Total 6810 · UNALLOCATED UTILITIES	44,740.00
6850 · VEHA I NSURANCE	
6875 · Workers Comp Insurance	2,800.00
6855 · Property/Liability/Vehicle	31,100.00
Total 6850 · VEHA I NSURANCE	33,900.00
6880 · OUTSIDE SERVICES	
6885 · Accounting	6,000.00
6890 · Legal	2,000.00
Total 6880 · OUTSIDE SERVICES	8,000.00
Total Expense	401,093.00
Net Ordinary Income	14,177.00
Other Income/Expense	
Other Expense	
7000 · CAPITAL IMPROVEMENTS & EQUIP	
7041 · Water	4,500.00
Total 7000 · CAPITAL IMPROVEMENTS & EQUIP	4,500.00
Total Other Expense	4,500.00
Net Other Income	-4,500.00
Net Income	9,677.00



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