

Villas at Big Trout

Budget Detail

Exported On: 2023-11-14 10:47:12 -0800

Ops Solutions NW

Properties: Villas at Big Trout - 22855 E Country Vista Dr Liberty Lake, WA 99019

Period Range: Jan 2024 to Dec 2024

Consolidate: No

Include Zero Balance GL Accounts: No

Account Name	Total	Percent
Villas at Big Trout - 22855 E Country Vista Dr Liberty Lake, WA 99019		
Income		
HOA Dues	792,960.00	100.00
Total Budgeted Income	792,960.00	100.00
Expense		
Annual Audit	3,950.00	0.59
Electricity	27,862.00	4.14
Garbage and Recycling	776.00	0.12
Landscaping	80,178.00	11.92
Legal	4,000.00	0.59
Maintenance & Repair Personnel	12,255.00	1.82
Management Fees	38,400.00	5.71
Property Insurance	138,000.00	20.51
Sewer	95,393.00	14.18
Water	37,473.00	5.57
Board & Annual Meetings	130.00	0.02
Cable	124,000.00	18.43
Capital Projects	15,900.00	2.36
Community Events	500.00	0.07
Fitness Center	4,000.00	0.59
Flowers	1,000.00	0.15
Income Tax	4,433.00	0.66
Internet	22,981.00	3.42
Internet Maintenance Service	6,800.00	1.01
Pest Control	1,325.00	0.20
Pool & Hot Tub	13,000.00	1.93
Postage	1,500.00	0.22
Snow Removal	12,720.00	1.89
Special Projects (Vent Cleaning, Radon Systems Testing, Etc)	19,412.00	2.89
Staffing Admin Maintenance	1,000.00	0.15
Street Maintenance	1,590.00	0.24
Tree Program	4,064.00	0.60
Website and Hosting	160.00	0.02
Total Budgeted Expense	672,802.00	100.00
Total Budgeted Income	792,960.00	100.00
Total Budgeted Expense	672,802.00	100.00
Net Operating Income	120,158.00	100.00
Cash		
Reserves Cash	120,158.00	100.00
Total Budgeted Cash	120,158.00	100.00

Budget was created & adopted on November 8, 2024 by the Directors, in accordance with RCW 64.90.525