

BUENA VISTA ADVENTURE, INC.

1240 Units 1213 for Trash

JANUARY 1, 2025- DECEMBER 31, 2025 APPROVED BUDGET

Management Fee Exp. 12/1/26 - 30 day notice

ACCT	REVENUE	2024 APPROVED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED MONTHLY AMOUNT
4010	Utilities Income	\$443,015	\$500,812	\$41,734
4017	Hall Fees	\$55,860	\$55,860	\$4,655
	TOTAL REVENUE	\$498,875	\$556,672	\$46,389
	OPERATING EXPENSES			
5010	Office Administrative - Ameri-Tech	\$17,400	\$15,000	\$1,250
5020	Coupons	\$10,600	\$10,600	\$883
5030	Office Rent	\$6,000	\$6,000	\$500
5300	Insurance	\$4,500	\$4,500	\$375
5500	North Community /Center	\$30,240	\$30,240	\$2,520
5505	North Hall Reimbursement	\$6,000	\$6,000	\$500
5510	South Community Center	\$34,104	\$34,104	\$2,842
5515	South Hall Reimbursement	\$6,000	\$6,000	\$500
5800	Management Fee Exp. 12/27 - 30 day notice	\$32,400	\$32,400	\$2,700
5900	Legal Fees	\$10,000	\$5,000	\$417
6400	Office Employee	\$32,595	\$32,595	\$2,716
7000	Street Lights	\$35,600	\$35,600	\$2,967
7005	Utilities - Waste Removal	\$178,800	\$178,800	\$14,900
7006	Telephone	\$1,380	\$1,380	\$115
8000	Contingency	\$93,256	\$158,453	\$13,204
	TOTAL OPERATING EXPENSES	\$498,875	\$556,672	\$33,185

TOTAL EXPENSES

\$498,875	\$556,672	\$33,185
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\$0

Approved 11/13/24

1831 Melody

1745 Hoyle - clean up

Burned out on Buena Vista

Pleasure Dreyer Property - reported to code. Unit doesn't meet code. Debris everywhere

Hunter property on Bonita