

**VISTA TASSAJARA HOMEOWNERS ASSOCIATION
2025 BUDGET**

	2023 Budget	2024 Budget	2025 Budget	2025 Per Unit Per Quarter
Assessments	\$396,340	\$467,060	\$467,060	\$561.37
Collection Costs	0	0	0	0.00
Commercial Loan Payments	0	0	0	0.00
Interest Income -Operating	0	0	0	0.00
Interest Income-Reserves	0	0	0	0.00
TOTAL INCOME	\$396,340	\$467,060	\$467,060	\$561.37
RESERVES				
Reserve Transfers/Month	\$11,451 105,000	165,550	137,408	165.15
TOTAL RESERVE DEPOSITS	\$105,000	\$165,550	\$137,408	\$165.15
A/R Postage	391	524	524	0.63
Outside Services	2,700	3,000	4,000	4.81
Management & Accounting	31,557	33,135	33,135	39.83
Legal General	3,000	3,000	3,000	3.61
Office Expense General	7,000	7,500	7,500	9.01
Reserve Study	1,300	1,300	1,500	1.80
Tax Preparation & Review	3,000	3,000	3,400	4.09
TOTAL ADMINISTRATIVE	\$48,948	\$51,459	\$53,059	\$63.77
Gas & Electric	19,000	19,000	19,217	23.10
Water	50,000	42,500	55,000	66.11
TOTAL UTILITIES	\$69,000	\$61,500	\$74,217	\$89.20
Custodial	7,000	7,000	8,155	9.80
Disposal	2,100	2,264	2,395	2.88
Landscape Contract	86,374	89,829	89,880	108.03
Landscape Irrigation Supplies/Repairs	4,000	4,000	4,000	4.81
Fire Break SRVFD	12,000	13,000	13,000	15.63
Landscape Upgrade Fund (Elective)	1,000	5,000	8,000	9.62
Landscape Extras (doggie mitts)	1,800	1,800	1,800	2.16
Landscape Mulch (20%/year; 5 yr rotation)	3,000	4,000	4,000	4.81
Tree Trimming Common Area - 5 yr avg 2019-2024	8,885	8,885	12,000	14.42
Pool & Spa Contract/Extras	10,200	10,200	10,457	12.57
Pest Control	9,600	9,600	9,600	11.54
Community Events	3,500	3,500	3,500	4.21
Miscellaneous Expenses	0	0	0	0.00
Security Services	4,000	8,719	8,678	10.43
TOTAL CONTRACT SERVICES	\$153,459	\$167,796	\$175,465	\$210.89
Miscellaneous Repairs	8,000	8,000	12,000	14.42
Streets and Drives	0	0	0	0.00
Insured Loss Expense	0	0	0	0.00
TOTAL REPAIR & MAINT	\$8,000	\$8,000	\$12,000	\$14.42
Fire/Liability/Fidelity/D&O	9,300	10,300	12,167	14.62
TOTAL INSURANCE 11/1/xxx Renewal	\$9,300	\$10,300	\$12,167	\$14.62
Franchise Tax Board	75	75	75	0.09
Federal Corporate Tax	100	100	100	0.12
Pool License	991	991	991	1.19
TOTAL FIXED EXPENSES	\$1,166	\$1,166	\$1,166	\$1.40
Contingency	1,467	1,289	1,578	1.90
Total Budget	\$396,340	\$467,060	\$467,060	\$561.37

Year	Quarterly \$	Annually	Reserve Funding %	
1999				
2000	210	840		
2001	210	840		
2002	210	840		
2003	210	840		
2004	240	960 ↑\$30/qtr		
2005	260	1040 ↑\$20/qtr		
2006	260	1040	20%	
2007	285	1140 ↑\$25/qtr		
2008	300	1200 ↑\$15/qtr	85%	
2009	300	1200	91%	
2010	308	1232 ↑\$8/qtr	76%	
2011	308	1232	98%	
2012	308	1232	81%	↓restroom refurbishing reset
2013	308	1232	74%	
2014	328	1312 ↑\$20/qtr	80%	
2015	328	1312	89%	
2016	353	1412 ↑\$25/qtr	56%	↓added replacement of pool deck
2017	353	1412	66%	
2018	353	1412	73%	
2019	375	1500 ↑\$22/qtr	71%	
2020	375	1500	79%	
2021	395	1580	51%	
2022	430	1720	56%	110%
2023	475	1900	47%	
2024	560	2240	1.0%	\$ 186.67 118%
2025	560	2240	28%	

AVERAGE NUMBER OF UNITS

TOTAL PER YEAR
TOTAL PER MONTH units * quarter 832

Special Benefit

"Special benefits" acct #s are 057-09, 19 Hillview Ct; 058-09, 17 Hillview Ct. and 059-09, 15 Hillview Ct.

Special Benefit 2023 Reserve Costs

Line 29 Common Drive Repair	\$ 660
Line 30 Common Drive Sealcoat	\$ 480
	\$ 1,140
Per Home Per Year	\$ 380
Per Home Per Quarter	\$ 95