

Escondido Homeowners Association, Inc.

Account	Description	2024 Budget	2025 Budget	2026 Budget
Assessments & Other Income				
63-63100-00	Homeowner Assessments	\$ 329,360.75	\$ 350,840.00	\$ 358,000.00
Income Accounts Total		\$ 329,360.75	\$ 350,840.00	\$ 358,000.00
Expense Accounts				
General & Administrative				
74-74010-00	Accounting Fees	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
74-74025-00	Bank Charges/Fees	\$ 500.00	\$ 500.00	\$ 500.00
74-74030-00	Postage/Copies	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
74-74300-00	Property Insurance	\$ 32,600.00	\$ 32,600.00	\$ 30,371.01
74-74325-00	Office Supplies	\$ 300.00	\$ 300.00	\$ 300.00
74-74350-00	Legal Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
74-74370-00	Licenses/Fees/Taxes	\$ 200.00	\$ 200.00	\$ 200.00
74-74380-00	Website Expenses	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00
74-74400-00	Management Fees	\$ 14,177.04	\$ 14,885.00	\$ 15,182.70
Building & Grounds				
76-75170-00	Janitorial Service	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
76-75400-00	Repairs and Maintenance	\$ 11,720.00	\$ 11,350.00	\$ 9,998.19
76-75425-00	Contingency/Misc Expense	\$ 3,000.00	\$ 3,000.00	\$ 5,115.00
76-76050-00	Security Expense	\$ 204,763.03	\$ 210,905.92	\$ 217,233.10
76-76075-00	Security Equip./Gates	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
76-76550-00	Fertilization/Pest Control	\$ 150.00	\$ 150.00	\$ 150.00
76-76575-00	Irrigation Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
76-76625-00	Landscape Extra	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
76-76650-00	Lawn/Landscape Maint	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
76-76655-00	Tree Trimming	\$ 3,000.00	\$ 6,000.00	\$ 7,500.00
76-76660-00	Lake Maintenance	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
Utilities				
78-78020-00	Electricity	\$ 14,000.00	\$ 15,000.00	\$ 16,000.00
78-78100-00	Water & Sewer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
78-78150-00	Telephone	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
RESERVE EXPENSES				
80-81500-00	Reserve - Roadway	\$ -	\$ 10,000.00	\$ 10,000.00
Expense Accounts Total		\$ 329,360.07	\$ 350,840.92	\$ 358,000.00
Operating Accounts Net		\$ 0.68	\$ (0.92)	\$ -

	2024	2025	2026
Annual Assessment per Unit	\$ 1,840.00	\$ 1,960.00	\$ 2,000.00
Quarterly Assessment per Unit	\$ 460.00	\$ 490.00	\$ 500.00