

**BUENA VISTA ADVENTURE, INC.**

1240 Units 1213 for Trash

**JANUARY 1, 2026- DECEMBER 31, 2026 APPROVED BUDGET**

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

<b>ACCT</b>	<b>REVENUE</b>	<b>2025 APPROVED BUDGET</b>	<b>2026 APPROVED BUDGET</b>	<b>2026 APPROVED MONTHLY AMOUNT</b>
4010	Utilities Income	\$500,812	\$500,812	\$41,734
4017	Hall Fees	\$55,860	\$55,860	\$4,655
	<b>TOTAL REVENUE</b>	<b>\$556,672</b>	<b>\$556,672</b>	<b>\$46,389</b>
	<b>OPERATING EXPENSES</b>			
5010	Office Administrative - Ameri-Tech	\$15,000	\$23,000	\$1,917
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	\$5,000	\$12,000	\$1,000
6400	Office Employee	\$32,595	\$20,000	\$1,667
7000	Street Lights	\$35,600	\$32,000	\$2,667
7005	Utilities - Waste Removal	\$178,800	\$264,000	\$22,000
7006	Telephone	\$1,380	\$2,244	\$187
8000	Contingency	\$158,453	\$73,584	\$6,132
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$556,672</b>	<b>\$556,672</b>	<b>\$40,257</b>
	<b>TOTAL EXPENSES</b>	<b>\$556,672</b>	<b>\$556,672</b>	<b>\$40,257</b>

\$0

109.5 Clubhouse  
88.5 Without Clubhouse



