

# Peaks at Redlands Mesa

## 2021 Approved Budget

Proposed Monthly Dues: \$230

20 Units

	2020	2020	2021
INCOME	Proposed	Actual	Proposed
Income from Operations	\$54,363.04	\$49,816.17	\$55,200.00
Violation Income	\$0.00	\$75.00	\$0.00
Interest	\$1.50	\$16.86	\$17.00
Special Assessment	\$2,316.56	\$4,500.00	\$0.00
Prepaid Income	\$0.00	-\$4,599.96	\$0.00
Total Income	\$56,681.10	\$49,808.07	\$55,217.00
<b>EXPENSES</b>			
Repair & Maintenance	\$5,000.00	\$917.82	\$3,803.00
Janitorial/Window Cleanings	\$4,500.00	\$1,880.00	\$4,500.00
Landscape (Contract)	\$2,425.00	\$2,424.96	\$2,425.00
Landscape Tree/Shrub		\$298.32	\$300.00
Landscape Irrigation Repair		\$507.66	\$550.00
Snow Removal	\$3,000.00	\$2,159.60	\$2,200.00
Parking Lot		\$787.50	\$200.00
Management	\$3,000.00	\$3,250.00	\$3,000.00
Dues Master Association	\$6,400.00	\$6,400.00	\$8,000.00
Security & Protection/Internet	\$1,545.00	\$1,017.65	\$1,100.00
Insurance G/L & D/O	\$13,154.00	\$11,955.25	\$13,154.00
Electricity	\$480.00	\$287.50	\$300.00
Office/Mailing	\$250.00	\$97.41	\$100.00
Bank Charges	\$15.00	\$7.00	\$15.00
Legal/Registrations	\$2,000.00	\$1,928.80	\$300.00
Accounting/Tax Preparation	\$1,057.71	\$867.61	\$870.00
Reserve Study	\$2,500.00	\$0.00	\$0.00
Subtotal	\$45,326.71	\$34,787.08	\$40,817.00
Capital Reserve	\$11,000.00	\$11,000.00	\$14,400.00
Total Expenses	\$56,326.71	\$45,787.08	\$55,217.00
<b>NET INCOME</b>	\$354.39	\$4,020.99	\$0.00

Balance as of March 2021:

Operating: \$18,553.32

Reserves: \$33,419.00

Total Cash: \$51,972.32