

Desert Peaks Business Complex Condominium, Inc.
2020 Approved BUDGET

	2019		2020
	Proposed	Actual	Proposed
INCOME			
Dues	\$12,480.00	\$12,480.00	\$12,480.00
Other	\$0.00	\$27.15	\$0.00
Prepaid	\$0.00	\$2,080.00	\$0.00
Total Income	\$12,480.00	\$14,587.15	\$12,480.00
EXPENSES			
Janitorial/Window Cleaning	\$2,000.00	\$1,000.00	\$3,000.00
Landscape Maintenance-Contract	\$4,050.00	\$4,050.00	\$4,050.00
Landscape Maintenance-Trees/Shrubs	\$0.00	\$380.00	\$300.00
Irrigation System Maintenance	\$30.00	\$90.00	\$90.00
Landscaping/Irrigation Repairs	\$100.00	\$230.00	\$200.00
Grounds	\$500.00	\$990.00	\$750.00
Snow Removal	\$300.00	\$284.58	\$290.00
Pest Control	\$85.00	\$0.00	\$85.00
Roof Repairs	\$0.00	\$0.00	\$0.00
Parking Lot	\$300.00	\$420.00	\$300.00
Management	\$1,200.00	\$1,200.00	\$1,200.00
Association Dues	\$230.00	\$225.52	\$230.00
Insurance	\$2,800.00	\$3,319.55	\$3,320.00
Sewer	\$270.00	\$313.60	\$315.00
Trash	\$17.00	\$34.33	\$35.00
Office Expense	\$5.00	\$0.99	\$5.00
Legal/Registrations	\$30.00	\$17.00	\$35.00
Accounting/Tax Preparation	\$200.00	\$210.00	\$210.00
Federal Taxes	\$260.00	\$0.00	\$250.00
State Taxes	\$87.00	\$0.00	\$90.00
Capital Reserve	\$0.00	\$0.00	\$0.00
Total Expenses	\$10,464.00	\$11,765.57	\$14,755.00
NET INCOME	\$2,016.00	\$2,821.58	-\$2,275.00

Account Balance as of January 1, 2020: \$4,826.11