

## Desert Peaks Business Complex Condominium, Inc.

### 2021 Budget Approved Proposed Dues: Based on Square Footage

Unit A: 31.4% or \$393.55/Month

Unit B: 21.9% or \$274.48/Month

Unit C: 23.2% or \$290.77/Month

Unit D: 23.5% or \$294.53/Month

**Total HOA Annual Dues: \$15,040.00 or \$1,253.33/Month**

#### 4 OWNERS

2020	2020	2021
Proposed	Actual	Proposed

#### INCOME

Dues	\$12,480.00	\$12,252.24	\$15,040.00
Other	\$0.00	\$0.00	\$0.00
Prepaid	\$0.00	-\$244.40	\$0.00
<b>Total Income</b>	<b>\$12,480.00</b>	<b>\$12,007.84</b>	<b>\$15,040.00</b>

#### EXPENSES

Janitorial/Window Cleaning	\$3,000.00	\$1,758.00	\$3,600.00
Landscape Maintenance-Contract	\$4,050.00	\$4,050.00	\$4,050.00
Landscape Maintenance-Trees/Shrubs	\$300.00	\$90.00	\$100.00
Irrigation System Maintenance	\$90.00	\$45.00	\$100.00
Landscaping/Irrigation Repairs	\$200.00	\$410.00	\$300.00
Grounds	\$750.00	\$685.00	\$700.00
Snow Removal	\$290.00	\$0.00	\$200.00
Pest Control	\$85.00	\$0.00	\$50.00
Parking Lot	\$300.00	\$0.00	\$900.00
Management	\$1,200.00	\$1,200.00	\$1,200.00
Association Dues	\$230.00	\$225.52	\$226.00
Insurance	\$3,320.00	\$2,536.00	\$2,540.00
Sewer	\$315.00	\$271.13	\$280.00
Trash	\$35.00	\$38.31	\$39.00
Office Expense	\$5.00	\$0.00	\$0.00
Legal/Registrations	\$35.00	\$48.00	\$45.00
Accounting/Tax Preparation	\$210.00	\$210.00	\$210.00
Federal Taxes	\$250.00	\$409.00	\$410.00
State Taxes	\$90.00	\$88.00	\$90.00
<b>Total Expenses</b>	<b>\$14,755.00</b>	<b>\$12,063.96</b>	<b>\$15,040.00</b>
<b>NET INCOME</b>	<b>-\$2,275.00</b>	<b>-\$56.12</b>	<b>\$0.00</b>

Account Balance as of Dec 1, 2020: \$4,869.99