

Desert Peaks Business Complex Condominium, Inc.
2019 APPROVED BUDGET

| | | 2018 | | 2019 |
|-------------------|------------------------------------|--------------------|--------------------|--------------------|
| | | Proposed | Actual | Proposed |
| INCOME | | | | |
| | Dues | \$12,480.00 | \$12,383.59 | \$12,480.00 |
| | Other | \$0.00 | \$0.00 | \$0.00 |
| | Total Income | \$12,480.00 | \$12,383.59 | \$12,480.00 |
| EXPENSES | | | | |
| | Maintenance | \$500.00 | \$0.00 | \$300.00 |
| | Landscape Maintenance-Contract | \$3,600.00 | \$4,050.00 | \$4,050.00 |
| | Landscape Maintenance-Trees/Shrubs | \$0.00 | \$300.00 | \$0.00 |
| | Landscaping Repairs-Not Scheduled | \$500.00 | \$95.00 | \$100.00 |
| | Irrigation System Maintenance | \$100.00 | \$15.00 | \$30.00 |
| | Grounds | \$0.00 | \$660.30 | \$500.00 |
| | Pest Control | \$0.00 | \$82.50 | \$85.00 |
| | Roof Repairs | \$0.00 | \$120.00 | \$0.00 |
| | Window Cleaning | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | Snow Removal | \$300.00 | \$0.00 | \$300.00 |
| | Parking Lot | \$250.00 | \$292.00 | \$300.00 |
| | Association Dues | \$230.00 | \$225.52 | \$230.00 |
| | Sewer | \$270.00 | \$268.80 | \$270.00 |
| | Legal/Registrations | \$45.00 | \$48.34 | \$30.00 |
| | Accounting/Tax Preparation | \$200.00 | \$200.00 | \$200.00 |
| | Management | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | Office Expense | \$5.00 | \$4.56 | \$5.00 |
| | Trash | \$10.00 | \$16.70 | \$17.00 |
| | Insurance | \$2,000.00 | \$2,767.99 | \$2,800.00 |
| | Federal Taxes | \$200.00 | \$255.79 | \$260.00 |
| | State Taxes | \$70.00 | \$87.00 | \$87.00 |
| | | | | |
| | Capital Reserve | \$1,200.00 | \$0.00 | \$0.00 |
| | Total Expenses | \$12,680.00 | \$12,689.50 | \$12,764.00 |
| NET INCOME | | -\$200.00 | -\$305.91 | -\$284.00 |

Account Balance as of February 1, 2019: \$3,683.74