Desert Peaks Business Complex

2017 Approved Budget

2017 Dues $1,040/month - Variable by Unit

(2016 Dues - $1000/month)

	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	TOTAL
*****INCOME*****													
Association Dues	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$12,480
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0
TOTAL INCOME	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 1,040.00	$12,480
EXPENSES													
COMMON AREA EXPENSE													
Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0
Landscaping - Contract	$ -	$ -	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ -	$3,825
Landscaping Repairs - Estimate	$ -	$ -	$ -	$ -	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	$ -	$ -	$ -	$1,000
Window Cleaning	$ -	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	$2,500
Snow Removal - Estimate	$ 182.50	$ 182.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$365
Parking Lot Sweeping	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$480
Association Dues	$ 225.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$226
Sewer - Monthly Fee	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$264
TOTAL BUILDING EXP	$ 470.02	$ 494.50	$ 737.00	$ 737.00	$ 987.00	$ 987.00	$ 987.00	$ 987.00	$ 737.00	$ 737.00	$ 737.00	$ 62.00	$8,660
OWNER / ADMINISTRATIVE													
Legal/Registrations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35.00	$ 10.00	$ -	$45
Tax Preparation	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$200
Management	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$1,200
Office Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0
TOTAL OWNER/ADMIN	$ 100.00	$ 100.00	$ 300.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 135.00	$ 110.00	$ 100.00	$1,445
TOTAL OPERATING EXP	$ 570.02	$ 594.50	$ 1,037.00	$ 837.00	$ 1,087.00	$ 1,087.00	$ 1,087.00	$ 1,087.00	$ 837.00	$ 872.00	$ 847.00	$ 162.00	$10,105
TAX/INS													
Insurance	$ 191.75	$ 191.75	$ 191.75	$ 191.75	$ 201.21	$ 201.21	$ 201.21	$ 201.21	$ 201.21	$ 201.21	$ 201.21	$ 201.21	$2,377
TOTAL TAX/INS	$ 191.75	$ 191.75	$ 191.75	$ 191.75	$ 201.21	$ 201.21	$ 201.21	$ 201.21	$ 201.21	$ 201.21	$ 201.21	$ 201.21	$2,377
Total Expenses	$ 761.77	$ 786.25	$ 1,228.75	$ 1,028.75	$ 1,288.21	$ 1,288.21	$ 1,288.21	$ 1,288.21	$ 1,038.21	$ 1,073.21	$ 1,048.21	$ 363.21	$ 12,481.20
Net Income													($1)