

*Mesa Estates Homeowners Association*

2023 ANNUAL BUDGET Approved

Proposed Monthly Dues:

\$ 75.00

108 Units

**Acct**

**4000 INCOME**

4510 Association Dues

4525 New Owner Capital Assessment

4790 Total Association Income

**OTHER INCOME**

5800 Late Fees

**TOTAL OTHER INCOME**

5990 **TOTAL INCOME**

**Acct**

**OPERATING EXPENSES**

6210 Repair and Maintenance

6260 Landscape Maintenance (*Thompson's Landscape Maint*)

6261 Landscape Maintenance - Trees & Shrubs

6263 Irrigation System Maintenance

6265 Landscaping/Irrigation Repair

6270 Grounds

6275 Snow Removal

6410 Electricity

**TOTAL OPERATING EXPENSES**

**GENERAL & ADMINISTRATIVE (G&A) EXPENSES**

6300 HOA Management

6320 Insurance (American Family)

7420 Office Expense

7440 Meeting Costs

7610 Legal

7615 Accounting

7700 Miscellaneous

**TOTAL G & A EXPENSES**

**TOTAL EXPENSES**

**NET INCOME**

	2022 Actuals	2023 Proposed
\$ 103,760.00	\$ 103,760.00	\$ 97,200.00
3,900.00	3,900.00	900.00
\$ 107,660.00	\$ 107,660.00	\$ 98,100.00
\$ 630.00	\$ 630.00	\$ 300.00
\$ 630.00	\$ 630.00	\$ 300.00
\$ 108,290.00	\$ 108,290.00	\$ 98,400.00
\$ 1,005.20	\$ 1,005.20	\$ 1,000.00
46,377.50	46,377.50	56,052.00
6,526.67	6,526.67	4,000.00
3,013.93	3,013.93	20,000.00
5,915.69	5,915.69	4,500.00
3,849.77	3,849.77	1,000.00
551.25	551.25	2,400.00
2,073.69	2,073.69	2,500.00
\$ 69,313.70	\$ 69,313.70	\$ 91,452.00
\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
1,393.00	1,393.00	1,477.00
752.41	752.41	600.00
-	-	400.00
1,079.00	1,079.00	1,000.00
190.00	190.00	200.00
874.82	874.82	1,000.00
\$ 11,514.41	\$ 11,514.41	\$ 12,777.00
\$ 80,828.11	\$ 80,828.11	\$ 104,229.00
\$ 27,461.89	\$ 27,461.89	\$ (5,829.00)

2023 Balance Sheet Estimate

	12/31/2022	Change	12/31/2023
<b>Estimated Operating Balance</b>	\$ 20,783.30	\$ 0.00	\$ 20,783.30
<b>Estimated Reserve</b>	\$ 57,996.00	-\$5,829.00	\$ 52,167.00