

Pritchard Mesa Estates II Homeowners Association, Inc.

2019 ANNUAL APPROVED BUDGET

Proposed Yearly Dues: \$301 per Year

21 Units

		2018		2019
		Proposed	Actual	Proposed
INCOME				
Dues		\$6,321.00	\$6,321.00	\$6,321.00
Other		\$0.00	\$0.00	\$0.00
Total Income		\$6,321.00	\$6,321.00	\$6,321.00
EXPENSES				
Grounds		\$0.00	\$95.00	\$100.00
General Maintenance		\$200.00	\$0.00	\$0.00
Landscape & Irrigation Maintenance		\$1,500.00	\$0.00	\$1,500.00
Irrigation Water Shares		\$735.00	\$472.76	\$550.00
Legal/Registrations		\$45.00	\$30.00	\$30.00
Tax Preparation/Accounting		\$175.00	\$175.00	\$175.00
Management		\$2,112.00	\$2,112.00	\$2,112.00
Office Expense		\$10.00	\$55.00	\$60.00
Insurance		\$635.00	\$400.00	\$450.00
Miscellaneous		\$0.00	\$0.00	\$0.00
Subtotal		\$5,412.00	\$3,339.76	\$4,977.00
Capital Reserve		\$633.00	\$633.00	\$633.00
Total Expenses		\$6,045.00	\$3,972.76	\$5,610.00
NET INCOME		\$276.00	\$2,348.24	\$711.00

Accounts as of November 2018:

Operating Cash: \$6,265.87

Reserve Savings Account: \$2,952.05