

# *Pritchard Mesa Estates II Homeowners Association, Inc.*

## **2021 ANNUAL BUDGET - Approved**

### **Proposed Yearly Dues: \$301 Annual Dues**

21 Units; however, Due to an Irrigation Agreement, One Owner Pays their Irrigation Directly: 20 Paying Owners

	<b>2020 Proposed</b>	<b>2020 Actual</b>	<b>2021 Proposed</b>
<b>INCOME</b>			
Dues	\$6,321.00	\$6,321.00	\$6,020.00
Prepaid	\$0.00	-\$602.00	\$0.00
Interest	\$0.00	\$2.95	\$3.00
<b>Total Income</b>	<b>\$6,321.00</b>	<b>\$5,721.95</b>	<b>\$6,023.00</b>
<b>EXPENSES</b>			
Landscape & Irrigation Repair	\$1,000.00	\$326.15	\$500.00
Grounds	\$100.00	\$94.05	\$100.00
Irrigation Water Shares	\$769.00	\$756.83	\$760.00
Management	\$2,112.00	\$2,112.00	\$2,112.00
Insurance	\$631.00	\$627.96	\$630.00
Property Tax	\$53.00	\$52.24	\$53.00
Office Expense	\$45.00	\$36.35	\$40.00
Legal/Registrations	\$30.00	\$65.00	\$45.00
Tax Preparation/Accounting	\$180.00	\$180.00	\$190.00
Subtotal	\$4,920.00	\$4,250.58	\$4,430.00
Capital Reserve	\$633.00	\$633.00	\$633.00
<b>Total Expenses</b>	<b>\$5,553.00</b>	<b>\$4,883.58</b>	<b>\$5,063.00</b>
<b>NET INCOME</b>	<b>\$768.00</b>	<b>\$838.37</b>	<b>\$960.00</b>

Accounts as of November 1, 2020:

Operating Cash: \$9,850.05

Reserve Savings Account: \$4,216.35