

Pritchard Mesa Estates II Homeowners Association, Inc.

2022 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

INCOME	2021	2021	2022
	Proposed	Actual	Proposed
Dues	\$6,020.00	\$6,321.00	\$6,020.00
Late Fee	\$0.00	\$13.56	
Interest	\$3.00	\$0.42	\$1.00
Total Income	\$6,023.00	\$6,334.98	\$6,021.00
EXPENSES			
Landscape & Irrigation Repair	\$500.00	\$747.26	\$650.00
Grounds	\$100.00	\$100.89	\$101.00
Irrigation Water Shares	\$760.00	\$771.00	\$771.00
Management	\$2,112.00	\$2,112.00	\$2,112.00
Insurance	\$630.00	\$624.96	\$630.00
Property Tax	\$53.00	\$55.00	\$55.00
Office Expense	\$40.00	\$55.33	\$56.00
Legal/Registrations	\$45.00	\$39.00	\$48.00
Tax Preparation/Accounting	\$190.00	\$190.00	\$190.00
Subtotal	\$4,430.00	\$4,695.44	\$4,613.00
Capital Reserve	\$633.00	\$633.00	\$633.00
Total Expenses	\$5,063.00	\$5,328.44	\$5,246.00
NET INCOME	\$960.00	\$1,006.54	\$775.00

Accounts as of Dec. 1, 2021:

Operating Cash: \$10,383.37

Reserve Savings Account: \$4,849.88

Total Cash Assets: \$15,233.25