

Country Creek Patio Home Association, Inc
2023-2034 Budget with Prior Year's Budget Comparison

	\$150	\$180	Monthly	Annually
	2022-2023	2023-24	2023 -2024	
	Annual	Annual	Per Unit	
	Budget	Budget	Per Unit	
INCOME				
PHA Assessments	\$ 377,250	\$ 464,040	\$ 180	\$ 2,160
Membership Transfer Fees	\$ 600	\$ -		
RV Parking Fees	\$ 5,300	\$ 4,500	\$ 2	\$ 21
Interest Income (Alpine Bank)		\$ 7	\$ 0	\$ 0
Dividend Income (EJones MMkt)	\$ 24	\$ 600	\$ 0	\$ 3
Interest Income CD (EJones)	\$ 2,000	\$ 18,000	\$ 7	\$ 84
Due From Contingency/Operations		\$ 30,000	\$ 12	\$ 140
Due From Reserves	\$ 45,000	\$ 25,000	\$ 10	\$ 116
TOTAL INCOME	\$ 430,174	\$ 517,147	\$ 201	\$ 2,408
ORDINARY EXPENSES				
Total Landscape / Irrg Maintenance	\$ 218,566	\$ 239,754	\$ 93	\$ 1,116
Total Building/Unit Maintenance	\$ 65,500	\$ 65,000	\$ 25	\$ 303
Total Common Facilities Maint	\$ 8,430	\$ 12,200	\$ 5	\$ 57
Daily Maintenance (Ind-Cont)	\$ 24,000	\$ 34,800	\$ 14	\$ 162
RV Parking Maintenance	\$ 3,000	\$ 1,550	\$ 1	\$ 7
Management Fees (CIC)	\$ 21,378	\$ 52,500	\$ 20	\$ 244
Total Administration	\$ 12,150	\$ 23,684	\$ 9	\$ 110
Total Utilities	\$ 14,366	\$ 15,791	\$ 6	\$ 74
Total Supplies & Materials	\$ 6,235	\$ 5,900	\$ 2	\$ 27
Help Line	\$ 4,000	\$ -	\$ -	\$ -
PHA Sponsored Events	\$ 2,850	\$ 3,750	\$ 1	\$ 17
TOTAL EXPENSE	\$ 380,475	\$ 454,929	\$ 176	\$ 2,118
NET ORDINARY INCOME	\$ 49,699	\$ 62,218	\$ 24	\$ 290
OTHER INCOME/EXPENSE				
Sidewalk Repair Replacement	\$ 30,000	\$ 6,000	\$ 2	\$ 28
Pond Dredge	\$ 15,000	\$ -		
	\$ 45,000	\$ 6,000		
CONTINGENCY FUNDING				
Due to Contingency- Operations	\$ -	\$ 2,000	\$ 1	\$ 9
RESERVE FUNDING (Due to Reserves)				
Irrigation Reserves	\$ 3,896	\$ 7,091	\$ 3	\$ 33
Common Area Reserves	\$ 17,300	\$ 30,664	\$ 12	\$ 143
General Maintenance Reserves	\$ 25,780	\$ 37,069	\$ 14	\$ 173
Total Reserve Funding	\$ 46,976	\$ 74,824	\$ 29	\$ 348
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	\$ 2,723	\$ (18,606)		