

Desert Peaks Business Complex Condominium, Inc.

2024 Budget Draft. Dues: Based on Square Footage

Unit A: 31.4% or \$471/Month

Unit B: 21.9% or \$328.50/Month

Unit C: 23.2% or \$348/Month

Unit D: 23.5% or \$352.50/Month

Total HOA Annual Dues: \$18,000.00

4 OWNERS

	2021	2022		2024
	Actual	Actual	Actual	Proposed

INCOME

Dues	\$15,039.96	\$15,039.96	\$17,786.72	\$18,000.00
Other	\$5.09	\$14.40	\$38.77	
Total Income	\$15,045.05	\$15,054.36	\$17,825.49	\$18,000.00

EXPENSES

Repair, Maintenance, Irrigation, Grounds	\$110.00	\$2,665.00	\$2,424.10	\$2,200.00
Janitorial/Window Cleaning	\$3,700.00	\$3,280.00	\$3,400.00	\$3,700.00
Landscape Maintenance-Contract	\$4,095.00	\$4,148.00	\$4,148.00	\$4,350.00
Landscape Maintenance-Trees/Shrubs	\$170.00		\$486.00	
Snow Removal	\$257.50	\$1,708.50	\$2,158.50	\$700.00
Parking Lot		\$350.00		
Management	\$1,200.00	\$1,200.00	\$1,500.00	\$1,800.00
Association Dues	\$225.52	\$225.52	\$225.52	\$225.52
Insurance	\$2,977.00	\$3,444.00	\$3,765.93	\$3,765.93
Water/Sewer/Trash	\$320.50	\$240.81	\$350.03	\$375.00
Office Expense	\$38.70	\$31.57	\$68.72	\$75.00
Legal/Registrations/Bank Fees/Prof. Services	\$39.00	\$39.00	\$304.50	\$50.00
Accounting/Tax Preparation	\$210.00	\$220.00	\$220.00	\$250.00
Federal/State Taxes	\$138.00	\$435.00		\$400.00
Total Expenses	\$13,481.22	\$17,987.40	\$19,051.30	\$17,891.45

NET INCOME

	\$1,563.83	-\$2,933.04	-\$1,225.81	\$108.55
--	------------	-------------	-------------	----------

Account Balance YTD: \$274.48