

Mesa Estates Home Owners Association

2025 ANNUAL BUDGET Approved

108 Units

Proposed Monthly Dues: \$85 Month

INCOME

	2023	2024	2024	2025
	Actuals	Budget	YTD	Proposed
Association Dues	\$97,200.00	\$97,200.00	\$88,675.00	\$110,160.00
Capital Assessment New Buyers	\$3,225.00	\$900.00	\$1,800.00	\$1,200.00
Violation/Fees/Fines	\$350.00			
Yard Sign "No Service Required"			\$220.00	\$20.00
Maintenance Reimbursement			\$253.62	
NSF Reimbursement			\$45.00	
Late Fee Income (Association)			-\$350.00	
Postage Reimbursement			\$9.54	
Reserve Account Interest			\$278.87	\$1,560.00
Total Income	\$100,775.00	\$98,100.00	\$90,932.03	\$112,940.00

EXPENSES

Landscaping Contract	\$56,031.00	\$60,816.00	\$55,351.00	\$62,904.00
Landscape Maintenance - Trees & Shrubs	\$2,880.00	\$2,000.00	\$2,084.73	\$3,000.00
Irrigation System Maintenance	\$20,636.37		\$2,463.12	
Landscaping/Irrigation Repair & Maintenance	\$3,508.41	\$4,500.00	\$3,070.38	\$4,500.00
Repairs & Maintenance	\$1,086.15	\$1,200.00	\$2,986.10	\$1,500.00
Grounds	\$806.30	\$1,000.00	\$1,037.84	\$1,000.00
Snow Removal	\$2,355.00	\$3,000.00		\$3,000.00
Pet Waste	\$680.86	\$350.00		\$350.00
Management Fees	\$8,478.00	\$10,368.00	\$8,640.00	\$10,368.00
Insurance	\$1,287.00	\$1,500.00	\$1,744.35	\$1,500.00
Electricity	\$2,100.54	\$2,500.00	\$2,141.76	\$2,200.00
Office/Mailing	\$2,460.14	\$2,200.00	\$1,897.10	\$2,200.00
Meeting Costs	\$485.74	\$300.00	\$0.00	\$500.00
Legal	\$250.00	\$3,000.00	\$2,403.35	\$500.00
Tax Preparation	\$190.00	\$200.00	\$250.00	\$300.00
Registration and Filing Fees	\$43.00	\$50.00	\$53.00	\$53.00
Miscellaneous Expense	\$289.49	\$1,000.00		
Professional Services Expense	\$112.50	\$150.00	\$1,275.00	\$500.00
Bank Fees	\$1.00	\$10.00		\$25.00
Capital Reserve			\$7,153.87	\$9,060.00
Total Expenses	\$103,681.50	\$94,144.00	\$92,551.60	\$103,460.00

NET INCOME

	-\$2,906.50	\$3,956.00	-\$1,619.57	\$9,480.00
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Account Balances YTD, 2024:

Operating Cash: \$19362.87

Reserve Saving Account: \$66221.95

Total Cash Assets: \$85,584.82

\$625.00 per month + current monthly interest rate