

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

## **2024 ANNUAL BUDGET - Approved**

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

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

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>INCOME</b>	<b>Actual</b>	<b>Actual</b>	<b>YTD</b>	<b>Proposed</b>
Dues	\$6,321.00	\$6,321.00	\$6,321.00	\$6,321.00
Violation Fees/Fines	\$13.56	\$36.16	\$9.90	
Interest	\$0.46	\$2.12		\$5.00
<b>Total Income</b>	<b>\$6,335.02</b>	<b>\$6,359.28</b>	<b>\$6,330.90</b>	<b>\$6,326.00</b>
<b>EXPENSES</b>				
Landscape/Irrigation Repair/Grounds	\$569.58	\$106.02	\$117.14	\$225.00
Irrigation Water Shares	\$780.29	\$904.49	\$562.70	\$915.00
Management	\$2,112.00	\$2,112.00	\$2,112.00	\$2,712.00
Insurance	\$624.96	\$613.44	\$300.96	\$625.00
Office Expense	\$55.33	\$72.33	\$96.49	\$100.00
Legal/Registrations/Prof. Services	\$39.00	\$40.00	\$250.00	\$48.00
Tax Preparation/Accounting	\$190.00	\$190.00	\$190.00	\$250.00
Capital Reserve	\$633.00	\$633.00	\$633.00	\$633.00
<b>TOTAL EXPENSES</b>	<b>\$5,004.16</b>	<b>\$4,671.28</b>	<b>\$4,262.29</b>	<b>\$5,508.00</b>
<b>NET INCOME</b>	<b>\$1,330.86</b>	<b>\$1,688.00</b>	<b>\$2,068.61</b>	<b>\$818.00</b>

Accounts YTD: 2023

Operating Cash: \$12,910.35

Reserve Savings Account: \$6,182.96

**Total Cash Assets: \$19,093.31**