

Pritchard Mesa Estates II Homeowners Association, Inc.

2025 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

INCOME	2022	2023	2024	2025
	Actual	Actual	YTD	Proposed
Dues	\$6,321.00	\$6,321.00	\$6,321.00	\$6,321.00
Violation Fees/Fines	\$36.16	\$9.90		
Interest	\$2.12		\$132.74	\$5.00
Total Income	\$6,359.28	\$6,330.90	\$6,453.74	\$6,326.00
EXPENSES				
Landscape/Irrigation Repair/Grounds	\$106.02	\$117.14	\$216.91	\$220.00
Irrigation Water Shares	\$904.49	\$562.70	\$964.71	\$975.00
Management	\$2,112.00	\$2,112.00	\$3,100.00	\$3,100.00
Insurance	\$613.44	\$679.00	\$973.04	\$975.00
Office Expense	\$72.33	\$96.49	\$108.95	\$110.00
Legal/Registrations/Prof. Services	\$40.00	\$250.00	\$43.00	\$53.00
Tax Preparation/Accounting	\$190.00	\$190.00	\$250.00	\$250.00
Meeting Expense				\$50.00
Capital Reserve	\$633.00	\$633.00	\$633.00	\$590.00
TOTAL EXPENSES	\$4,671.28	\$4,640.33	\$6,289.61	\$6,323.00
NET INCOME	\$1,688.00	\$1,690.57	\$164.13	\$3.00

Accounts YTD:

Operating Cash:\$13,249.89

Reserve Savings Account:\$6,898.53

Total Cash Assets:\$20,148.42