

Pritchard Mesa Estates II Homeowners Association, Inc.

2026 ANNUAL BUDGET - Approved

Proposed Yearly Dues: \$310 Effective March 1, 2026

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

INCOME	2024	2025	2025	2026
	Actual	YTD	Budget	Proposed
Dues	\$6,321.00	\$6,321.00	\$6,321.00	\$6,510.00
Postage Reimbursement		\$10.10		
Violation Fees/Fines				
Interest	\$142.35	\$102.11	\$5.00	\$100.00
Total Income	\$6,463.35	\$6,433.21	\$6,453.74	\$6,610.00
EXPENSES				
Landscape/Irrigation Repair/Grounds		\$479.96	\$220.00	\$150.00
Irrigation Water Shares	\$1,319.74	\$637.66	\$975.00	\$640.00
Management	\$3,099.96	\$2,583.30	\$3,100.00	\$4,000.00
Insurance	\$973.04	\$672.00	\$975.00	\$672.00
Office Expense	\$139.25	\$169.21	\$110.00	\$170.00
Legal/Registrations/Prof. Services	\$93.00	\$150.00	\$53.00	\$53.00
Tax Preparation/Accounting	\$250.00	\$250.00	\$250.00	\$250.00
Federal/State Taxes		\$16.00		\$16.00
Meeting Expense	\$50.00	\$55.00	\$50.00	
Capital Reserve			\$590.00	\$640.00
TOTAL EXPENSES	\$5,924.99	\$5,013.13	\$6,323.00	\$6,591.00
NET INCOME	\$538.36	\$1,420.08	\$130.74	\$19.00

Account Balances YTD:

Operating Cash:\$13,200.84

Reserve Savings Account:\$7,643.26

Total Account Balances:\$20,844.10