

PRITCHARD MESA ESTATES II HOMEOWNERS ASSOCIATION

2017 APPROVED BUDGET

Homeowner Annual Assessment: \$301.00

	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	TOTAL
INCOME													
Association Dues	\$ -	\$ -	\$ 6,321.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,321.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
TOTAL INCOME	\$ -	\$ -	\$ 6,321.00	\$ -	\$6,321.00								

*****EXPENSES*****

COMMON AREA EXPENSE

General Maintenance	\$ -	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$400.00
Landscape & Irrigation Maintenance	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$400.00
Irrigation Water Shares	\$ 735.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$735.00
TOTAL COMMON EXPENSE	\$ 735.00	\$ 40.00	\$ 40.00	\$ 90.00	\$ -	\$1,535.00								

OWNER / ADMINISTRATIVE

Legal	\$ 1,162.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ 10.00	\$ -	\$ -	\$1,207.50
Tax Preparation	\$ -	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$175.00
Management	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00	\$2,112.00
Office Expense	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$50.00
TOTAL OWNER/ADMIN EXPENSE	\$ 1,338.50	\$ 181.00	\$ 356.00	\$ 181.00	\$ 216.00	\$ 181.00	\$ 191.00	\$ 176.00	\$ -	\$3,544.50				

TOTAL OPERATING EXP	\$ 2,073.50	\$ 221.00	\$ 396.00	\$ 271.00	\$ 306.00	\$ 271.00	\$ 281.00	\$ 176.00	\$ -	\$5,079.50				
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*****INSURANCE*****

Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$630.00
TOTAL INSURANCE	\$ -	\$ 315.00	\$ -	\$ 315.00	\$ -	\$630.00								

*****CAPITAL RESERVE*****

Capital Reserves	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$600.00
TOTAL CAPITAL	\$ 50.00	\$600.00												

TOTAL EXPENSES	\$ 2,123.50	\$ 271.00	\$ 446.00	\$ 321.00	\$ 321.00	\$ 636.00	\$ 321.00	\$ 321.00	\$ 356.00	\$ 321.00	\$ 331.00	\$ 541.00	\$ -	\$6,309.50
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NET INCOME

\$11.50