Pritchard Mesa II

2016 - 2017 Approved Budget

$301.00 Annual Homeowner Assessments

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
INCOME			6321										
Association Dues													$0
TOTAL INCOME			$6,321.00										$6,321
EXPENSES													
COMMON AREA EXPENSE													
Maintenance	$ 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
Weed Control					$ 100.00								$100
Miscellaneous	$ 200.00												$200
Water System	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$420
Water Shares	$ 710.00												$710
TOTAL BUILDING EXP	$ 995.00	$ 85.00	$ 85.00	$ 85.00	$ 185.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$2,030
OWNER / ADMINISTRATIVE													
Legal			$ 16.00					$ 28.00					$44
Tax Preparation			$ 175.00										$175
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	$2,112
Office Expense	$ 28.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$83
TOTAL OWNER/ADMIN	$ 204.00	$ 181.00	$ 372.00	$ 181.00	$ 181.00	$ 181.00	$ 181.00	$ 209.00	$ 181.00	$ 181.00	$ 181.00	$ 181.00	$2,414
TOTAL OPERATING EXP	$1,199.00	$ 266.00	$ 457.00	$ 266.00	$ 366.00	$ 266.00	$ 266.00	$ 294.00	$ 266.00	$ 266.00	$ 266.00	$ 266.00	$4,444
TAX/INS													
Insurance		$ 677.00											$677
TOTAL TAX/INS	$ -	$ 677.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$677
CAPITAL EXPENSE													
Capital Reserves	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$1,200
TOTAL CAPITAL	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	1,200
Total Expenses	$1,299.00	$1,043.00	$ 557.00	$ 366.00	$ 466.00	$ 366.00	$ 366.00	$ 394.00	$ 366.00	$ 366.00	$ 366.00	$ 366.00	$6,321
Net Income													$0