

**2022 Approved Fiscal Year Budget
Desert Palms Townhouses**

	2021 Budget	2021 Actual	2022 Budget
4102 Association Dues Income	79,200.00	79,825.90	79,200.00
4111 NSF Income	0.00	25.00	0.00
4114 Late Fees	0.00	230.00	0.00
4115 Pool Key Income	0.00	0.00	0.00
4116 Fine Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INCOME	79,200.00	80,080.90	79,200.00
5010 Management Fees	5,820.00	5,820.00	6,300.00
5020 Accounting/Tax Prep Expenses	150.00	150.00	150.00
5030 Postage & Printing Expenses	600.00	230.90	550.00
5040 Legal Expense	425.00	0.00	425.00
5050 Fees & Permits Expense	145.00	140.00	140.00
5060 Insurance Expense	10,900.00	11,002.00	11,500.00
5070 Taxes - Federal/ State	50.00	50.00	50.00
5080 Property Taxes	8.00	7.27	7.27
5085 Meeting/Pool Area Expenses	0.00	0.00	0.00
5090 Bank Fees & Check Printing Expense	0.00	246.45	0.00
5095 Social & Meeting Expense	100.00	0.00	0.00
Total Administrative Expenses	<u>18,198.00</u>	<u>17,646.62</u>	<u>19,122.27</u>
5101 Repairs & Maintenance Expense	1500.00	540.00	1500.00
5103 Landscape Maintenance	11,760.00	12,900.00	13,287.00
5104 Landscape Supplies & Repairs	1,000.00	204.39	1,000.00
5105 Median Landscape	571.50	857.26	571.50
5107 Tree Maintenance	1500.00	1,599.00	1500.00
5108 Pool Service	2,070.00	2,327.24	2,250.00
5109 Pool Repairs & Supplies	2,000.00	618.67	2,000.00
5110 Pool Service Assistance	500.00	810.00	810.00
5111 Pool/Ramada Repairs & Supplies	0.00	539.42	0.00
5112 Plumbing	2,000.00	1,005.00	2,000.00
5113 Street Maintenance/Lights	600.00	962.00	600.00
5114 Keys and Locks	50.00	2.49	50.00
5115 Painting Expense	500.00	0.00	0.00
5120 Pool Ramanda Roof Rep/Maint	0.00	0.00	0.00
5121 Pool Deck Repairs & Maintenance	0.00	0.00	0.00
5130 Common Area Wall Repair/Maint	0.00	0.00	0.00
Total Repairs & Maintenance	<u>24051.50</u>	<u>22,365.47</u>	<u>25568.50</u>
5202 Electricity	1,499.53	1,640.80	1,758.00
5203 Water/Sewer	3,659.03	3,296.78	3,453.00
5204 Water - Pool	1,361.16	1,082.64	1,100.00
5206 Natural Gas	376.15	431.10	437.00
Total Utilities	<u>6,895.87</u>	<u>6,451.32</u>	<u>6,748.00</u>
5303 Street Paving & Sealing	0.00	75,207.00	
TOTAL EXPENSES	<u>49,145.37</u>	<u>121,670.41</u>	<u>51,438.77</u>
Transfer from Operating to Reserve Acct	2,400.00	2,400.00	25,440.00
Transfer to Street Reserve	25,440.00	14,840.00	2,400.00
Transfer from Street Reserve	0.00	75,207.00	
NET INCOME	2,214.63	21,177.49	-78.77