

**2023 Approved Fiscal Year Budget  
Desert Palms Townhouses**

	2022 Budget	2022 Actual/Estimated	2023 Budget
4102 Association Dues Income	79,200.00	57,975.00	79,200.00
<b>TOTAL INCOME</b>	<b>79,200.00</b>	<b>57,975.00</b>	<b>79,200.00</b>
5010 Management Fees	6,300.00	6,300.00	6,300.00
5020 Accounting/Tax Prep Expenses	150.00	150.00	175.00
5030 Postage & Printing Expenses	550.00	462.19	550.00
5040 Legal Expense	425.00	0.00	425.00
5050 Fees & Permits Expense	140.00	145.00	145.00
5060 Insurance Expense	11,500.00	8,329.00	11,500.00
5070 Taxes - Federal/ State	50.00	50.00	50.00
5080 Property Taxes	7.27	6.94	7.27
5085 Meeting/Pool Area Expenses	0.00	0.00	0.00
5090 Bank Fees & Check Printing Expense	0.00	31.00	0.00
5095 Social & Meeting Expense	0.00	0.00	0.00
Total Administrative Expenses	<u>19,122.27</u>	<u>15,474.13</u>	<u>19,152.27</u>
5101 Repairs & Maintenance Expense	1500.00	175.00	3351.23
5103 Landscape Maintenance	13,287.00	12,901.00	13,287.00
5104 Landscape Supplies & Repairs	1,000.00	0.00	1,000.00
5105 Median Landscape	571.50	428.62	571.50
5107 Tree Maintenance	1500.00	3,637.00	1500.00
5108 Pool Service	2,250.00	2,488.75	2,250.00
5109 Pool Repairs & Supplies	2,000.00	780.62	2,000.00
5110 Pool Service Assistance	810.00	1,220.00	1250.00
5111 Pool/Ramada Repairs & Supplies	0.00	114.49	0.00
5112 Plumbing	2,000.00	3,581.10	2,000.00
5113 Street Maintenance/Lights	600.00	890.00	600.00
5114 Keys and Locks	50.00	0.00	50.00
5115 Painting Expense	0.00	2,053.56	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	2,240.00	0.00
Total Repairs & Maintenance	<u>25568.50</u>	<u>30,510.14</u>	<u>27859.73</u>
5202 Electricity	1,758.00	1,352.02	1,758.00
5203 Water/Sewer	3,453.00	2,941.53	3,453.00
5204 Water - Pool	1,100.00	850.78	1,100.00
5206 Natural Gas	437.00	370.80	437.00
Total Utilities	<u>6,748.00</u>	<u>5,515.13</u>	<u>6,748.00</u>
5303 Street Paving & Sealing	0.00	7,453.00	
<b>TOTAL EXPENSES</b>	<b><u>51,438.77</u></b>	<b><u>58,952.40</u></b>	<b><u>53,760.00</u></b>
Transfer from Operating to Reserve Acct	25,440.00	2,400.00	25,440.00
Transfer to Street Reserve	2,400.00	14,840.00	0.00
Transfer from Street to Operating		7,453.00	
<b>NET INCOME</b>	<b>-78.77</b>	<b>-10,764.40</b>	<b>0.00</b>