

DESERT GREENS 2001 HOA

BUDGET OVERVIEW: FY 2019 ADOPTED BUDGET - FY19 P&L CLASSES

January - December 2019

| | HOA | TOTAL |
|---|---------------------|---------------------|
| Income | | |
| 4000 ASSEMENT INCOME | | \$0.00 |
| 4000C ASSESSMENT FEE (DUES) | 433,440.00 | \$433,440.00 |
| 4003 LATE PAYMENT FEE | 1,200.00 | \$1,200.00 |
| 4004 RESALE TRANSFER FEES | 6,200.00 | \$6,200.00 |
| 4006 MISC. INCOME - HOA | 430.00 | \$430.00 |
| 4060 RV PARKING | 11,520.00 | \$11,520.00 |
| Total 4000 ASSEMENT INCOME | 452,790.00 | \$452,790.00 |
| 4020 OTHER INCOME | 1,800.00 | \$1,800.00 |
| 4010 INTEREST INCOME | 1,320.00 | \$1,320.00 |
| 4030 RESIDENTS GUESTS GOLF | 120.00 | \$120.00 |
| 4040 RESERVE INTEREST INCOME | 2,400.00 | \$2,400.00 |
| Total 4020 OTHER INCOME | 5,640.00 | \$5,640.00 |
| Services | 600.00 | \$600.00 |
| Unapplied Cash Payment Income | -5,400.00 | \$ -5,400.00 |
| Total Income | \$453,630.00 | \$453,630.00 |
| GROSS PROFIT | \$453,630.00 | \$453,630.00 |
| Expenses | | |
| 6000 CLUBHOUSE EXPENSES | 180.00 | \$180.00 |
| 6001 CLEANING | 420.00 | \$420.00 |
| 6003 SUPPLIES | 1,800.00 | \$1,800.00 |
| Total 6000 CLUBHOUSE EXPENSES | 2,400.00 | \$2,400.00 |
| 6040 GATES | | \$0.00 |
| 6041 GATE PROGRAMING AND REMOTES | 900.00 | \$900.00 |
| Total 6040 GATES | 900.00 | \$900.00 |
| 6140 POOL AND SPA | 3,600.00 | \$3,600.00 |
| 6170 REPAIRS | 900.00 | \$900.00 |
| 6173 GOLF CARTS & MOWERS REPAIRS | 2,400.00 | \$2,400.00 |
| 6174 GOLF COURSE REPAIRS | 3,000.00 | \$3,000.00 |
| Total 6170 REPAIRS | 6,300.00 | \$6,300.00 |
| 6180 TAXES | 720.00 | \$720.00 |
| 6500 REPAIRS & MAINTENANCE | 3,000.00 | \$3,000.00 |
| 6501 BUILDINGS/FACILITIES | 14,400.00 | \$14,400.00 |
| 6502 GROUNDS | 10,200.00 | \$10,200.00 |
| 6503 EQUIPMENT/TOOLS | 3,000.00 | \$3,000.00 |
| Total 6500 REPAIRS & MAINTENANCE | 30,600.00 | \$30,600.00 |
| 6505 SUPPLIES | 7,800.00 | \$7,800.00 |
| 6510 JANITORIAL | 4,800.00 | \$4,800.00 |
| 6515 SMALL EQUIPMENT,TOOLS & MISC. | 600.00 | \$600.00 |
| 6525 ADVERTISING/MARKETING | 600.00 | \$600.00 |
| 6526 NEWSLETTER - SENIOR MOMENTS | 1,680.00 | \$1,680.00 |
| Total 6525 ADVERTISING/MARKETING | 2,280.00 | \$2,280.00 |

| | HOA | TOTAL |
|-------------------------------------|---------------------|---------------------|
| 6530 PAYROLL | | \$0.00 |
| 6531 PAYROLL WAGES | 109,200.00 | \$109,200.00 |
| 6532 PAYROLL TAXES | 9,720.00 | \$9,720.00 |
| Total 6530 PAYROLL | 118,920.00 | \$118,920.00 |
| 6535 PEST CONTROL | 300.00 | \$300.00 |
| 6550 INSURANCE | | \$0.00 |
| 6551 LIABILITY INS | 7,800.00 | \$7,800.00 |
| 6552 WORKMENS COMP. | 4,440.00 | \$4,440.00 |
| 6553 D & O | 540.00 | \$540.00 |
| 6556 EMPLOYEE THEFT & FORGERY | 900.00 | \$900.00 |
| Total 6550 INSURANCE | 13,680.00 | \$13,680.00 |
| 6560 PROFESSIONAL FEES | 2,040.00 | \$2,040.00 |
| 6561 ACCOUNTING & BOOKKEEPING | 7,500.00 | \$7,500.00 |
| 6563 LEGAL | 11,400.00 | \$11,400.00 |
| 6564 LICENSE & PERMITS | 3,600.00 | \$3,600.00 |
| Total 6560 PROFESSIONAL FEES | 24,540.00 | \$24,540.00 |
| 6570 LANDSCAPING | 1,200.00 | \$1,200.00 |
| 6575 FUEL | 3,000.00 | \$3,000.00 |
| 6580 POSTAGE & DELIVERY | 300.00 | \$300.00 |
| 6591 EMPLOYEES | | \$0.00 |
| 6593 EMPLOYEES UNIFORMS | 2,040.00 | \$2,040.00 |
| Total 6591 EMPLOYEES | 2,040.00 | \$2,040.00 |
| 6595 BAD DEBTS | 500.00 | \$500.00 |
| 6600 UTILITIES | | \$0.00 |
| 6601 SATELLITE NETWORK | 1,080.00 | \$1,080.00 |
| 6602 INTERNET | 720.00 | \$720.00 |
| 6603 TELEPHONE | 2,100.00 | \$2,100.00 |
| 6604 TRASH / DISPOSAL | 24,000.00 | \$24,000.00 |
| 6605 ELECTRIC | 28,800.00 | \$28,800.00 |
| 6606 WATER/SEWER | 94,000.00 | \$94,000.00 |
| Total 6600 UTILITIES | 150,700.00 | \$150,700.00 |
| 7000 RESERVE EXPENSES | 45,900.00 | \$45,900.00 |
| Total Expenses | \$421,080.00 | \$421,080.00 |
| NET OPERATING INCOME | \$32,550.00 | \$32,550.00 |
| NET INCOME | \$32,550.00 | \$32,550.00 |