

DESERT GREENS 2001 HOA

Proposed Budget 2021
January – December 2021

Income

4000	Assessment Income	
4000C	Assessment Fee (Dues)	\$571,872.00
4003	Late Payment Fee	\$500.00
4004	Resale Transfer Fee	\$13,000.00
4006	Misc. Income – HOA	\$800.00
4060	RV Parking	\$12,000.00
TOTAL	Assessment Income	\$598,172.00
4020	Other Income	\$2,000.00
4010	Interest Income	\$5,000.00
4030	Residents Guests Golf	\$400.00
4040	Reserve Interest Income	\$1,500.00
TOTAL	Other Income	\$8,900.00
	Services	\$700.00
	Unapplied Cash Payment Income	\$6,000.00
	Total Income	\$613,772.00
	Gross Profit	\$613,772.00

Expenses

6000	Club House Expenses	\$550.00
6001	Cleaning	\$550.00
6003	Supplies	\$1,800.00
TOTAL		\$2,900.00
6040	Gates	
6041	Programming and Remotes	\$1,300.00
TOTAL		\$1,300.00
6140	Pool and Spa	\$4,000.00
6170	Repairs	\$2,500.00
6173	Carts & Mowers Repairs	\$2,400.00
6174	Golf Course Repairs	\$3,500.00
TOTAL		\$8,400.00
6180	Repairs	\$12,000.00
6500	Repairs & Maintenance	\$3,500.00
6501	Buildings/Facilities	\$16,000.00
6502	Grounds	\$12,000.00

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6503	Equipment/Tools	\$3,500.00
TOTAL		\$35,000.00
6505	Supplies	\$8,000.00
6510	Janitorial	\$5,000.00
6515	Small Equipment Tools & Misc.	\$1,000.00
6520	Equipment Rental	\$2,000.00
6525	Advertising/Marketing	\$600.00
6526	Newsletter – Senior Moments	\$2,000.00
TOTAL		\$2,600.00
6530	Payroll	
6531	Wages	\$115,000.00
6532	Taxes	\$12,000.00
TOTAL		\$127,000.00
6535	Pest Control	\$400.00
6550	Insurance	
6551	Liability	\$8,000.00
6552	Worker Comp.	\$4,800.00
6553	Directors & Officers	\$1,000.00
6556	Employee Theft & Forgery	\$1,000.00
TOTAL		\$14,800.00
6560	Professional Fees	
6561	Accounting & Bookkeeping	\$10,000.00
6563	Legal	\$30,000.00
6564	License & Permits	\$4,000.00
TOTAL		\$44,000.00
6570	Landscaping	\$1,500.00
6575	Fuel	\$3,000.00
6580	Postage & Delivery	\$500.00
6591	Employees	
6593	Uniforms	\$3,300.00
TOTAL		\$3,300.00
6595	Bad Debts	\$1,000.00
6600	Utilities	
6601	Satellite Network	\$1,200.00
6602	Internet	\$900.00
6603	Telephone	\$2,300.00

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6604	Trash/Disposal	\$25,000.00
6605	Electric	\$30,000.00
6606	Water/Sewer	\$100,000.00
TOTAL		\$159,400.00
7000	Reserve Expenses	\$60,000.00
	Total Expenses	\$370,100.00
	Net Operating Income	\$243,672.00