

DESERT GREENS 2001 HOA

Proposed Budget 2021  
January – December 2021

**Income**

4000	Assessment Income	
4000C	Assessment Fee (Dues)	\$512,715.00
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
<b>TOTAL</b>	<b>Assessment Income</b>	<b>\$539,015.00</b>
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
<b>TOTAL</b>	<b>Other Income</b>	<b>\$8,900.00</b>
	Services	<b>\$700.00</b>
	Unapplied Cash Payment Income	<b>\$6,000.00</b>
	<b>Total Income</b>	<b>\$554,615.00</b>
	<b>Gross Profit</b>	<b>\$554,615.00</b>

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**Expenses**

6000	Club House Expenses	\$550.00
6001	Cleaning	\$550.00
6003	Supplies	\$1,800.00
6004	Acoustics	\$20,700.00
<b>TOTAL</b>		<b>\$23,600.00</b>
6040	Gates	
6041	Programming and Remotes	\$1,500.00
<b>TOTAL</b>		<b>\$1,500.00</b>
6050	HOA Office	
6051	Computer System	\$6,000.00
6052	Copy Paper	\$3,334.50
6053	Supplies	\$2,000.00
6054	Telephone System	\$3,000.00
<b>TOTAL</b>		<b>\$14,334.50</b>
6140	Pool and Spa	\$6,000.00
6170	Repairs	

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6173	Carts & Mowers Repairs	\$4,000.00
6174	Golf Course Repairs	\$6,000.00
<b>TOTAL</b>		<b>\$10,000.00</b>
6180	Repairs	\$12,000.00
6500	Repairs & Maintenance	\$3,500.00
6501	Buildings/Facilities	\$16,000.00
6502	Grounds	\$12,000.00
6503	Equipment/Tools	\$3,500.00
<b>TOTAL</b>		<b>\$35,000.00</b>
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
<b>TOTAL</b>		<b>\$2,600.00</b>
6530	Payroll	
6531	Wages	\$144,000.00
6532	Taxes	\$43,200.00
<b>TOTAL</b>		<b>\$187,200.00</b>
6535	Pest Control	<b>\$400.00</b>
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
<b>TOTAL</b>		<b>\$14,800.00</b>
6560	Professional Fees	
6561	Accounting & Bookkeeping	\$10,000.00
6563	Legal	\$30,000.00
6564	License & Permits	\$4,000.00
<b>TOTAL</b>		<b>\$44,000.00</b>
6570	Landscaping	\$1,500.00
6575	Fuel	\$3,000.00
6580	Postage & Delivery	\$500.00
6591	Employees	
6593	Uniforms	\$3,300.00

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<b>TOTAL</b>		\$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
6604	Trash/Disposal	\$25,000.00
6605	Electric	\$30,000.00
6606	Water/Sewer	\$100,000.00
<b>TOTAL</b>		\$159,400.00
7000	Reserve Expenses	\$115,880.50
	Transfer to Reserve	\$78,000.00
	Total Expenses	\$554,615.00
	Net Operating Income	\$0.00