

	2018 Actuals	2019 Budget	2019 Actual
Ordinary Income/Expense			
Income			
4010 - Association Fees	58,426.00	60,024.00	57,844.00
4020 - Gate Opener Fees	175.00	250.00	385.00
4030 - Reimbursed Expense			327.00
4150 - Late Fee Assessments	250.00	100.00	300.00
4800 - Other Income	0.50		
Total Income	58,851.50	60,374.00	58,856.00
Expense			
6120 - Bank Service Charges			
6165 - Gate Remitters		250.00	
6170 - Insurance	1,667.00	1,700.00	1,605.00
6200 - Licenses and Permits	10.00	45.00	10.00
Total Misc Fees & Insurance	1,677.00	1,995.00	1,615.00
6330 - Assoc Maintenance & Repair			
6332 - Gate Maintenance	3,482.37	3,500.00	2,938.32
6334 - Landscape Mtc. Desert Paradise	27,401.59	31,540.00	31,483.42
6335 - Landscape Discretionary	771.49	3,500.00	3,848.80
6336 - Road Maintenance 2	590.05	2,620.00	2,616.18
6337 - Road Reserve 1		5,000.00	5,000.00
6341 - Sprinkler System Maintenance	427.75		
6342 - Tree Maintenance	493.50		2,700.00
6345 - Maintenance Supplies (Grounds)	457.12		
6350 - Improvements/Upgrades			
6350-a Mountain Gate Battery & Wiring			
6350-b Manhattan Exit Gate Re-Config.	2,257.50		
6350 -c Manhattan Gate Walking Keypad	618.13		
6350-d Sinage	633.21		
6350-e Open space enhancements			393.74
6352 - Security Enhancements	4,004.50		
6391 - Planned Maintenance Projects			
6392 - Planned Improvement Projects			
Total 6330 - Assoc Maint. & Repair	41,137.21	46,160.00	48,980.46
6410 - Meeting & Social Expense			
6415 - Annual Meeting	69.34	100.00	61.83
6420 - Neighborhood Meetings/Social	145.72	200.00	
Total 6410 - Meeting & Social Expense	215.06	300.00	61.83
6452 - Printing and Reproduction		50.00	
6456 - Supplies	25.35	25.00	
6450 - Office Expense - Other			
Total 6450 - Office Expense	25.35	75.00	0.00

	2018 Actuals	2019 Budget	2019 Actual
6480 - Professional Fees			
6490 - Accounting/Bookkeeping	1,184.16	1,200.00	949.31
6491 - Legal fees			
6495 - Tax Preparation			
Total 6480 - Professional Fees	1,184.16	1,200.00	949.31
6510 - Refunds			
6550 - Utilities			
6570 - Gas and Electric	2,318.17	2,350.00	2,320.79
6575 - Telephone	1,045.32	1,050.00	1,077.58
6550 - Utilities - Other			
Total 6550 - Utilities	3,363.49	3,400.00	3,398.37
6820 - Taxes and Fees			
6860 - State	50.00	50.00	50.00
Total 6820 - Taxes and Fees	50.00	50.00	50.00
Total Expense	47,652.27	53,180.00	55,054.97
Net Ordinary Income	11,199.23	7,194.00	3,801.03
Other Income/Expense			
Other Income			
7010 - Interest Income (Reserves)	10.95	10.00	873.34
Total Other Income	10.95	10.00	873.34
Other Expense			
8900 - Penalties			
9900 - NSF Check			
Total Other Expense			
Net Other Income	10.95	10.00	873.34
HOA Net Income	11,210.18	7,204.00	4,674.37
Notes:			
1 \$5000/Year deposited into long term road mtc. reserve account.			
2 2019 Road Maintenance completed January 2019 (Crack Fill)			
3 Salary for Desert Paradise (2019 approx. 5% plus tax increase)			
6350-e Postage Stamp Table and Benches			
4030 Manhattan Gate repair reimbursement			