

2022-2023 Desert Mountain Operating Fund Budget

Accounts	2022-2023 Budget
<u>INCOME</u>	
4100 - HOMEOWNER ASSESSMENTS	\$138,240
4310 - ASSESSMENT INTEREST	\$0
4600 - INTEREST INCOME	\$0
<b>Total INCOME</b>	<b>\$138,240</b>
<u>TRANSFER BETWEEN FUNDS</u>	
8900 - TRANSFER TO RESERVES	(\$55,000)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$55,000)</b>
<b>Total Income</b>	<b>\$83,240</b>
<u>Expense</u>	
<u>ADMINISTRATIVE</u>	
5400 - INSURANCE	\$3,615
8600 - RESERVE STUDY	\$512
<b>Total ADMINISTRATIVE</b>	<b>\$4,127</b>
<u>COMMON AREA</u>	
6450 - POOL SERVICE	\$15,000
6455 - POOL REPAIRS & MAINTENANCE	\$3,000
6460 - POOL SUPPLIES	\$5,000
6470 - POOL JANITORIAL	\$5,000
<b>Total COMMON AREA</b>	<b>\$28,000</b>
<u>LANDSCAPE</u>	
6300 - LANDSCAPE MAINTENANCE	\$9,300
6310 - LANDSCAPE REPLACEMENT	\$1,500
6360 - IRRIGATION REPAIR & MAINTENANCE	\$500
<b>Total LANDSCAPE</b>	<b>\$11,300</b>
<u>MAINTENANCE</u>	
6100 - GATE & GUARDHOUSE MAINTENANCE	\$5,000
6550 - STREET LIGHT MAINTENANCE	\$850
6575 - SIGN/ENTRY MAINTENANCE	\$0
6580 - WALL & STREET MAINTENANCE	\$3,500
6600 - SNOW REMOVAL	\$2,500
<b>Total MAINTENANCE</b>	<b>\$11,850</b>
<u>PROFESSIONAL FEES</u>	
8225 - SECURITY CAMERA SERVICE	\$1,100
<b>Total PROFESSIONAL FEES</b>	<b>\$1,100</b>
<u>TAXES/OTHER EXPENSES</u>	
8800 - TAXES - CORPORATE	\$1,060
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$1,060</b>
<u>UTILITIES</u>	
7100 - ELECTRICITY	\$10,000
7300 - POOL GAS	\$4,000
7500 - TELEPHONE	\$5,500
7900 - WATER/SEWER	\$4,236
<b>Total UTILITIES</b>	<b>\$23,736</b>
<b>Total Expense</b>	<b>\$81,173</b>
<b>Desert Mountain Operating Net Income</b>	<b>\$2,067</b>

2022-2023 Desert Mountain Reserve Fund Budget

Accounts	2022-2023 Budget
Reserve Income	
INCOME	
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0
Total INCOME	\$0
TRANSFER BETWEEN FUNDS	
9000 - TRANSFER FROM OPERATING	\$55,000
Total TRANSFER BETWEEN FUNDS	\$55,000
Total Reserve Income	\$55,000
Reserve Expense	
COMMON AREA	
9100 - RESERVE EXPENSE	\$60,000
Total COMMON AREA	\$60,000
Total Reserve Expense	\$60,000
Reserve Net Income	(\$5,000)
Desert Mountain Reserve Net Income	(\$5,000)