

MESA RAVEN 2020 BUDGET

	2018	2019	2020
INCOME			
4100 Rent/HOA Income			
4108 Association Dues	\$ 30,984.00	\$ 30,984.00	\$ 30,984.00
TOTAL INCOME	\$ 30,984.00	\$ 30,984.00	\$ 30,984.00
EXPENSE			
5000 GENERAL & ADMINISTRATION			
5008 Postage & Delivery	\$ 76.00	\$80.00	\$ 80.00
5021 Printing & Reproduction	\$ 100.00	\$100.00	\$ 100.00
5029 Management Fees	\$ 2,600.00	\$2,600.00	\$ 2,600.00
5030 Meeting Expense	\$ -		
5031 Office Supplies	\$ 275.00	\$275.00	\$ 275.00
5033 Accounting Services	\$ 179.00	\$180.00	\$ 198.00
5034 Legal Fees	\$ -		
5036 Office File Storage	\$ 60.00	\$60.00	\$ 60.00
5908 HOA Property Insurance	\$ 1,400.00	\$1,400.00	\$ 1,400.00
5000 Total GENERAL & ADMINISTRATION	\$ 4,690.00	\$4,695.00	\$ 4,713.00
5100 OPERATING EXPENSES			
5104 Other Maintenance Gen'l BI	\$ 1,000.00	\$1,500.00	\$ 1,500.00
5161 Landscape Contracted	\$ 6,000.00	\$6,000.00	\$ 6,825.00
5162 Landscape Materials	\$ 2,000.00	\$2,000.00	\$ 1,400.00
5100 Total OPERATING EXPENSES	\$ 9,000.00	\$9,500.00	\$ 9,725.00
5200 Utilities			
5011 Telephone	\$ 51.00	\$51.00	\$ 51.00
5202 Electric	\$ 4,500.00	\$4,500.00	\$ 4,667.00
5204 Trash Removal	\$ 4,305.00	\$4,500.00	\$ 4,600.00
5200 Total Utilities	\$ 8,856.00	\$9,051.00	\$ 9,318.00
6850 Capitol Expenses			
6899 Cap. Res. Contingency	\$ 8,438.00	\$7,738.00	\$ 7,228.00
TOTAL EXPENSE	\$ 30,984.00	\$30,984.00	\$ 30,984.00
OTH INC/EXP			

2020 Quarterly Dues / Homes / \$230.00 X 30

2020 Quarterly /Lots/ \$172 x 3