

PINONS OF TURKEY CANON RANCH HOA
ANNUAL BUDGET
CALENDAR YEAR 2012

ESTIMATED EXPENSES		CY 13	CY 14	CY 14 Actual (16Nov14)	CY 15
1	OPERATIONAL				
101	HOA GENERAL LIABILITY AND PROPANE INSURANCE	\$6,165	\$6,165	\$0.00	\$ 5,800
102	HOA PROFESSIONAL FIDELITY BOND INSURANCE	\$847	\$847	\$880.00	\$ 880
103	PROFESSIONAL EXPENSES, LEGAL	\$1,000	\$1,000	\$1,108.50	\$ 1,000
104	PROFESSIONAL EXPENSES, Online QB ACCOUNTING	\$277	\$277	\$269.46	\$ 277
105	TURKEY CANON RANCH ROAD ASSESSMENT	\$2,460	\$2,460	\$2,460.00	\$ 2,460
106	LANDSCAPE UPKEEP/WATER/MOWING	\$4,800	\$3,600	\$1,640.30	\$ 5,000
107	BOOKKEEPING	\$1,320	\$1,320	\$1,210.00	-
108	WORKMEN'S COMPENSATION	\$276	\$276	\$352.00	\$ 352
109	WILDFIRE MITIGATION/SLASH CHIPPING	\$2,600	\$2,600	\$2,600.00	\$ 2,600
110	VIDEO SURVEILLANCE	\$200	\$200	\$161.11	\$ 200
111	MAILBOX PULLOUT PAVING	\$2,000	\$2,000	\$0.00	\$ 2,000
	SUB-TOTAL:	\$19,745	\$21,145	\$10,681.37	\$ 20,569
2	ADMINISTRATIVE				
201	MISCELLANEOUS SUPPLIES AND SERVICES	\$250	\$250	\$12.89	\$ 100
	SUB-TOTAL:	\$250	\$250	\$12.89	\$ 100
3	COMMUNITY AFFAIRS				
301	WEBSITE	\$0	\$0	\$0.00	\$ 500
302	DONATION TO SW HWY 115 FIRE DISTRICT	\$0	\$0	\$0.00	-
303	HOLIDAY PARTY/PICNIC	\$100	\$150	\$93.88	\$ 150
304	PICR REALTY INFORMATION CAMPAIGN	\$200	\$200	\$0.00	\$ 200
	SUB-TOTAL:	\$100	\$350	\$93.88	\$ 850
	TOTAL ESTIMATED EXPENSES:	\$20,095	\$21,745	\$10,788.14	\$ 21,519
	Yet to pay this year:			\$6,301.00	
4	ANNUAL HOA DUES (58 x \$300 = \$17,400)	\$17,400	\$17,400	\$17,536	\$17,400
	Annual Balance	-\$2,695	-\$4,345	\$447	(4,119)
5	End of Year HOA Treasury Balance	\$ 22,467	\$ 29,215	Predicted: \$22,914	\$ 18,795
	Current HOA Treasury Balance (Nov 16, 2014)		\$ 29,215		