

PINIONS OF TURKEY CANON RANCH
APPROVED 2024 BUDGET

		CY 23 EOY Projected		CY 23 BUDGET	CY 24 BUDGET
EXPENSES		REV			
1	OPERATIONAL				
101	HOA GENERAL LIABILITY AND PROPERTY INSURANCE	400	\$ 3,032.00	\$ 3,500.00	\$ 3,500.00
102	HOA PROFESSIONAL FIDELITY BOND INSURANCE	400	\$ 879.00	\$ 879.00	\$ 879.00
103	PROFESSIONAL EXPENSES, LEGAL	400	\$ 2,300.00	\$ 5,000.00	\$ 5,000.00
104	PROPANE PENALTY FEES	400	\$ 1,000.00	\$ -	\$ 4,000.00
105	TURKEY CANON RANCH ROAD ASSESSMENT	400	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
106	LANDSCAPE UPKEEP/WATER/MOWING	400	\$ -	\$ 1,000.00	\$ 1,000.00
107	WORKMEN'S COMPENSATION	400	\$ 390.00	\$ 330.00	\$ 330.00
108	WILDFIRE MITIGATION / SLASH CHIPPING	400	\$ -	\$ -	\$ -
109	AREA IMPROVEMENT: NEW STREET SIGNS	400	\$ -	\$ -	\$ -
110	PROPANE SYSTEM MONITORING / SURVEY / TRAINING *	410	\$ 34,643.01	\$ 30,000.00	\$ 30,000.00
111	SOLAR LIGHTING REPAIRS / MAINTENANCE	400	\$ -	\$ -	\$ 1,000.00
112	CALL BEFORE YOU DIG FEES	400	\$ 37.00	\$ 50.00	\$ 50.00
113	HOA STATE REGISTRATION FEES	400	\$ 54.00	\$ -	\$ 54.00
OPERATIONAL SUB-TOTAL				\$ 43,759.00	\$ 48,813.00
2	ADMINISTRATIVE				
201	MISCELLANEOUS SUPPLIES AND SERVICES	400	\$ 27.05	\$ 50.00	\$ 50.00
202	BANK CREDIT / ACH FEES	400	\$ -	\$ -	\$ -
ADMINISTRATIVE SUB-TOTAL				\$ 50.00	\$ 50.00
3	COMMUNITY AFFAIRS				
301	WEBSITE (budget for 2 year cycle)	400	(next year)	\$ 225.00	\$ 225.00
303	HOLIDAY PARTY / PICNIC	400	\$ 133.72	\$ 150.00	\$ 150.00
304	HWY 115 CAC / FIR FUND DONATION	400	\$ -	\$ -	\$ -
COMMUNITY AFFAIRS SUB-TOTAL				\$ 375.00	\$ 375.00
EXPENSES TOTAL				\$ 44,184.00	\$ 49,238.00
REVENUE					
4					
400	ANNUAL HOA DUES (58 X \$360 of \$900)			\$ 20,880.00	\$ 20,880.00
		S10		\$ 17,400.00	\$ 17,400.00
		S001		\$ 3,480.00	\$ 3,480.00
401	ARCHITECTURAL PLAN REVIEW			\$ 300.00	\$ 300.00
410	PROPANE HOA DUES CONTRIBUTION (into S11)			\$ 6,960.00	\$ 31,320.00
411	PROPANE ONE TIME ASSESSMENT			\$ -	\$ -
412	ACCOUNTS RECEIVABLE - HOMEOWNER PAST DUE ASSESSMENTS			\$ 15,927.80	\$ 2,640.00
	HOA DUES	inc. int of \$5.40/mo**		\$ 828.00	\$ -
	PROPANE FEES	inc. int of \$.90/mo**		\$ 679.80	\$ -
	PROPANE ONE TIME ASSESSMENTS	inc. int of \$15/mo**		\$ 14,420.00	\$ -
REVENUE TOTAL				\$ 44,067.80	\$ 55,140.00
OVERALL BUDGET BALANCE				\$ (116.20)	\$ 5,902.00