

PINONS OF TURKEY CANON RANCH HOA
ANNUAL BUDGET
CALENDAR YEAR 2020 APPROVED

		CY 19 Budget (Approved)	CY 20 Budget (Approved)			
	EXPENSES					
1	OPERATIONAL					
101	HOA GENERAL LIABILITY AND PROPERTY INSURANCE	\$ 3,700.00	\$ 3,400.00			
102	HOA PROFESSIONAL FIDELITY BOND INSURANCE	\$ 879.00	\$ 879.00			
103	PROFESSIONAL EXPENSES, LEGAL	\$ 250.00	\$ 250.00			
105	TURKEY CANON RANCH ROAD ASSESSMENT	\$ 2,700.00	\$ 2,700.00			
106	LANDSCAPE UPKEEP/WATER/MOWING	\$ 7,000.00	\$ 2,500.00			
107	WORKMEN'S COMPENSATION	\$ 350.00	\$ 330.00			
108	WILDFIRE MITIGATION/SLASH CHIPPING	\$ 2,400.00	\$ -			
109	AREA IMPROVEMENT: NEW STREET SIGNS	\$ -	\$ 16,623.00			
	SUB-TOTAL:	\$ 17,279.00	\$ 26,682.00			
2	ADMINISTRATIVE					
201	MISCELLANEOUS SUPPLIES AND SERVICES	\$ 50.00	\$ 25.00			
202	BANK CREDIT/ACH FEES	\$ 155.00	\$ 200.00	Estimate		
	SUB-TOTAL:	\$ 205.00	\$ 225.00			
3	COMMUNITY AFFAIRS					
301	WEBSITE	\$ -	\$ -			
303	HOLIDAY PARTY/PICNIC	\$ 155.00	\$ 150.00			
304	HWY 115 CAC/FIRE FUND DONATION	\$ -	\$ 500.00			
	SUB-TOTAL:	\$ 155.00	\$ 650.00			
	TOTAL BUDGETED EXPENSES:	\$ 17,639.00	\$ 27,557.00			
	INCOME					
4	ANNUAL HOA DUES (58 x \$300 = \$17,400) + Interest +Rebate	\$ 17,451.00	\$ 17,451.00			
401	ARCHITECTURAL PLAN REVIEW	\$ 300.00	\$ 300.00	TBD		
	Annual Balance	\$ 112.00	\$ (9,806.00)			