

PINIONS OF TURKEY CANON RANCH
BUDGET
CALENDAR YEAR 2023 - APPROVED

CY 22 BUDGET CY 23 BUDGET

ALTERNATE: w/ propane monitoring each year

EXPENSES		REV		
1 OPERATIONAL				
101 HOA GENERAL LIABILITY AND PROPERTY INSURANCE	400	\$ 3,500.00	\$ 3,500.00	
102 HOA PROFESSIONAL FIDELITY BOND INSURANCE	400	\$ 879.00	\$ 879.00	
103 PROFESSIONAL EXPENSES, LEGAL	400	\$ 3,000.00	\$ 5,000.00	
105 TURKEY CANON RANCH ROAD ASSESSMENT	400	\$ 3,000.00	\$ 3,000.00	
106 LANDSCAPE UPKEEP/WATER/MOWING	400	\$ 2,500.00	\$ 1,000.00	
107 WORKMEN'S COMPENSATION	400	\$ 330.00	\$ 330.00	
108 WILDFIRE MITIGATION / SLASH CHIPPING	400		\$ -	
109 AREA IMPROVEMENT: NEW STREET SIGNS	400		\$ -	
110 PROPANE SYSTEM MONITORING / SURVEY / TRAINING	410	\$ 15,000.00	\$ 30,000.00	
111 SOLAR LIGHTING REPAIRS / MAINTENANCE	400		\$ -	
112 CALL BEFORE YOU DIG FEES	400		\$ 50.00	
OPERATIONAL SUB-TOTAL		\$ 28,209.00	\$ 43,759.00	
2 ADMINISTRATIVE				
201 MISCELLANEOUS SUPPLIES AND SERVICES	400	\$ 50.00	\$ 50.00	
202 BANK CREDIT / ACH FEES	400	\$ 320.00	\$ -	
ADMINISTRATIVE SUB-TOTAL		\$ 370.00	\$ 50.00	
3 COMMUNITY AFFAIRS				
301 WEBSITE (budget for 2 year cycle)	400		\$ 225.00	
303 HOLIDAY PARTY / PICNIC	400	\$ 150.00	\$ 150.00	
304 HWY 115 CAC / FIR FUND DONATION	400		\$ -	
COMMUNITY AFFAIRS SUB-TOTAL		\$ 150.00	\$ 375.00	
EXPENSES TOTAL		\$ 28,729.00	\$ 44,184.00	
REVENUE				
4				
400 ANNUAL HOA DUES (58 X \$360) + INTEREST + REBATE		\$ 20,929.00	\$ 20,880.00	
	S10		\$ 17,400.00	
	S001		\$ 3,480.00	
401 ARCHITECTURAL PLAN REVIEW		\$ 300.00	\$ 300.00	
410 PROPANE FEES (into S11)			\$ 6,960.00	
411 PROPANE ONE TIME ASSESSMENT			\$ -	
412 ACCOUNTS RECEIVABLE - HOMEOWNER PAST DUE ASSESSMENTS			\$ 15,927.80	
	HOA DUES		\$ 828.00	
	PROPANE FEES		\$ 679.80	
	PROPANE ONE TIME ASSESSMENTS		\$ 14,420.00	
REVENUE TOTAL		\$ 21,229.00	\$ 44,067.80	
OVERALL BUDGET BALANCE		\$ (7,500.00)	\$ (116.20)	