

PINIONS OF TURKEY CANON RANCH  
ANNUAL BUDGET  
CALENDAR YEAR 2022 - APPROVED

	CY 21 BUDGET (Approved)	CY 22 BUDGET (Approved)
<b>EXPENSES</b>		
<b>1 OPERATIONAL</b>		
101 HOA GENERAL LIABILITY AND PROPERTY INSURANCE	\$ 3,500.00	\$ 3,500.00
102 HOA PROFESSIONAL FIDELITY BOND INSURANCE	\$ 879.00	\$ 879.00
103 PROFESSIONAL EXPENSES, LEGAL	\$ 200.00	\$ 3,000.00
105 TURKEY CANON RANCH ROAD ASSESSMENT	\$ 2,820.00	\$ 3,000.00
106 LANDSCAPE UPKEEP/WATER/MOWING	\$ 2,500.00	\$ 2,500.00
107 WORKMEN'S COMPENSATION	\$ 330.00	\$ 330.00
108 WILDFIRE MITIGATION / SLASH CHIPPING	\$ -	\$ -
109 AREA IMPROVEMENT: NEW STREET SIGNS	\$ -	\$ -
110 PROPANE SYSTEM MONITORING / SURVEY / TRAINING	\$ 16,500.00	\$ 15,000.00
<b>OPERATIONAL SUB-TOTAL</b>	<b>\$ 26,729.00</b>	<b>\$ 28,209.00</b>
<b>2 ADMINISTRATIVE</b>		
201 MISCELLANEOUS SUPPLIES AND SERVICES	\$ 50.00	\$ 50.00
202 BANK CREDIT / ACH FEES	\$ 320.00	\$ 320.00
<b>ADMINISTRATIVE SUB-TOTAL</b>	<b>\$ 370.00</b>	<b>\$ 370.00</b>
<b>3 COMMUNITY AFFAIRS</b>		
301 WEBSITE	\$ -	\$ -
303 HOLIDAY PARTY / PICNIC	\$ 50.00	\$ 150.00
304 HWY 115 CAC / FIR FUND DONATION	\$ -	\$ -
<b>COMMUNITY AFFAIRS SUB-TOTAL</b>	<b>\$ 50.00</b>	<b>\$ 150.00</b>
<b>EXPENSES TOTAL</b>	<b>\$ 27,149.00</b>	<b>\$ 28,729.00</b>
<b>INCOME</b>		
4 ANNUAL HOA DUES (58 X \$360) + INTEREST + REBATE	\$ 20,929.00	\$ 20,929.00
401 ARCHITECTURAL PLAN REVIEW	\$ 300.00	\$ 300.00
<b>ANNUAL BALANCE</b>	<b>\$ (5,920.00)</b>	<b>\$ (7,500.00)</b>

**Notes:**

**103** increase to accommodate guidance on propane handling and other legal matters

**105** increase due to additional lots being built / occupied

**402** added to account for \$10 propane monthly fees

Does not include propane fees of ~\$6360

which are to be managed separately for repairs, etc.