

## Azure Manor Rancho De Paz Homeowners Association Proposed Operating Budget January 1, 2023 - December 31, 2023

Total Number of Units: 202

Monthly Assessment amount: \$92.00

GL Code	Description	2022 Previous Year Budget Monthly	2022 Previous Year Budget Annual	2023 Proposed Budget Monthly	2023 Proposed Budget Annual
<b>REVENUE</b>					
40005-010	Assessment Income- Operating	17,170	206,040	18,584.00	223,008.00
45156-010	Late Fees- Operating	0	0	0.00	0.00
45245-010	Fines- Operating	0	0	0.00	0.00
45445-010	Key Fee- Operating	0	0	0.00	0.00
45570-010	Parking Pass- Operating	0	0	0.00	0.00
45645-012	Interest - Financial Institutions- Construction Defect	0	0	0.00	0.00
46650-010	Adjustment to Allowance- Operating	0	0	0.00	0.00
	<b>**TOTAL REVENUE</b>	<b>17,170</b>	<b>206,040</b>	<b>18,584.00</b>	<b>223,008.00</b>
<b>EXPENSES</b>					
<b>**LANDSCAPING</b>					
70005-010	LS - Contract- Operating	2,060	24,720	2,121.83	25,462.00
70025-010	LS - Repairs- Operating	583	6,999	1,000.00	12,000.00
71040-010	Backflow Testing - Maintenance- Operating	31	375	21.67	260.00
71225-010	LS - Irrigation Repairs- Operating	167	2,000	125.00	1,500.00
	<b>**TOTAL LANDSCAPING</b>	<b>2,841</b>	<b>34,094</b>	<b>3,268.50</b>	<b>39,222.00</b>
<b>**REPAIRS AND MAINTENANCE</b>					
72000-010	R/M - General Repairs - Operating	250	3,000	333.33	4,000.00

GL Code	Description	2022 Previous Year Budget Monthly	2022 Previous Year Budget Annual	2023 Proposed Budget Monthly	2023 Proposed Budget Annual
72020-010	R/M - Animal Waste Disposal Supplies- Operating	42	500	70.83	850.00
72100-010	Lighting Maintenance- Operating	103	1,236	112.50	1,350.00
72110-010	R/M - Lighting Repair & Supplies- Operating	125	1,500	583.33	7,000.00
72250-010	R/M - Street Sweeping- Operating	220	2,640	240.00	2,880.00
72290-010	R/M - Deck & Playground - Operating	51	615	16.67	200.00
72500-010	R/M - Abandoned Property- Operating	25	300	45.83	550.00
	<b>**TOTAL REPAIRS AND MAINTENANCE</b>	<b>816</b>	<b>9,791</b>	<b>1,402.50</b>	<b>16,830.00</b>
	<b>**UTILITIES</b>				
74005-010	Electricity-Common Area- Operating	227	2,720	227.00	2,724.00
74065-010	Water- Operating	2,266	27,192	2,334.17	28,010.00
	<b>**TOTAL UTILITIES</b>	<b>2,493</b>	<b>29,912</b>	<b>2,561.17</b>	<b>30,734.00</b>
	<b>**COMMUNITY SAFETY</b>				
75085-010	Community Safety Services Contract- Operating	1,600	19,200	1,510.00	18,120.00
	<b>**TOTAL COMMUNITY SAFETY</b>	<b>1,600</b>	<b>19,200</b>	<b>1,510.00</b>	<b>18,120.00</b>
	<b>**ADMINISTRATIVE</b>				
77015-010	Fees & Permits- Operating	95	1,140	95.17	1,142.00
77035-010	Ombudsman Expense- Operating	72	859	71.54	858.50
77200-010	Management Fees- Operating	2,506	30,072	2,660.08	31,920.96
77530-010	Bank Charges- Operating	35	420	35.00	420.00
77750-010	Audit & Tax Service- Operating	91	1,096	87.50	1,050.00
77760-010	Legal Fees- Operating	200	2,400	291.67	3,500.00

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GL Code	Description	et ly	2022: Previous Year Budget Annual	2023 Proposed Budget Monthly	2023 Proposed Budget Annual
		2,999	35,987	3,240.96	38,891.46
78045-010	Taxes - Federal Income- Operating	0	0	0.00	0.00
78105-010	Ins - Liability & Property- Operating	354	4,242	353.50	4,242.00
78190-010	Ins - Directors & Officers- Operating	884	10,608	884.00	10,608.00
78240-010	Ins - Workmens Comp- Operating	46	557	46.42	557.00
	<b>**TOTAL TAXES AND INSURANCE</b>	1,284	15,407	1,283.92	15,407.00
90000-010		5,095	61,145	5,316.96	63,803.54
		5,095	61,145	5,316.96	63,803.54
		17,128	205,536	18,584.01	223,008.00
	<b>**EXCESS OF REVENUE/EXPENSES OPERATING</b>	42	504	-0.01	0.00
41000-011	Reserve Income- Reserve Fund	5,095	61,145	5,316.96	63,803.54
45645-011	Interest - Financial Institutions- Reserve	0	0	0.00	0.00
	<b>**TOTAL REVENUE RESERVE</b>	5,095	61,145	5,316.96	63,803.54
	<b>**EXCESS OF REVENUE/EXPENSES RESERVE</b>	5,095	61,145	5,316.96	63,803.54

Signature: 

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