

**Sonoran Desert Willow Estates
2024 Budget**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Assessments	35,300	0	0	35,300	0	0	35,300	0	0	35,300	0	0	141,200
Total Income	35,300	0	0	35,300	0	0	35,300	0	0	35,300	0	0	141,200

EXPENSES

MAINTENANCE

Landscape	4,975	4,975	4,975	4,975	4,975	4,975	4,975	4,975	4,975	4,975	4,975	4,975	59,700
Rye Overseed	0	0	0	0	0	0	0	0	0	0	0	0	0
Irrigation Labor	50	50	50	50	50	50	50	50	50	50	50	50	600
Pre-Emergent	0	5,000	0	0	0	0	0	5,000	0	0	0	0	10,000
Sidewalk Maintenance	0	1,500	0	0	1,500	0	0	1,500	0	0	1,500	0	6,000
Tree Removal	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	4,000
Wall Repair	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	4,000
Backflow Testing	0	0	0	0	120	0	0	0	0	0	0	0	120
Improvements	0	250	0	0	250	0	0	250	0	0	250	0	1,000
Other Sevcies	50	50	50	50	50	50	50	50	50	50	50	61	611
Total Maintenance	5,075	13,825	5,075	5,075	8,945	5,075	5,075	13,825	5,075	5,075	8,825	5,086	86,031

PARTS & SUPPLIES

Irrigation Supplies	150	0	0	150	0	0	150	0	0	150	0	0	600
Total Parts & Supplies	150	0	0	150	0	0	150	0	0	150	0	0	600

Utilities

Carolina Willow Park	100	100	300	400	400	400	400	400	400	400	300	100	3,700
Dusky Willow Park	100	100	400	600	600	600	600	600	600	600	400	100	5,300
Total Utilities	200	200	700	1,000	1,000	1,000	1,000	1,000	1,000	1,000	700	200	9,000

ADMINISTRATION

Insurance	0	0	0	0	0	2,350	0	0	0	0	0	0	2,350
Management	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
Meeting Room	42	42	42	42	42	42	42	42	42	42	42	42	504
Web Master	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Permits/Fees/Taxes	0	0	0	50	0	0	0	15	0	550	0	0	615
Postage/Printing/Supplies	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Tax Preparation	0	0	0	0	500	0	0	0	0	0	0	0	500
Legal & Accounting	50	50	50	50	50	50	50	50	50	50	50	50	600
Total Administration	2,317	2,317	2,317	2,367	2,817	4,667	2,317	2,332	2,317	2,867	2,317	2,317	31,269

TOTAL EXPENSE

7,742	16,342	8,092	8,592	12,762	10,742	8,542	17,157	8,392	9,092	11,842	7,603	126,900
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Reserve Contribution

0	3,575	0	0	3,575	0	0	3,575	0	0	3,575	0	14,300
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TOTAL OPERATING & RESERVE CONTRIBUTIONS

141,200

NET INCOME

0

ASSUMPTIONS

Assessments collected on 353 Lots at \$100 per quarter
All monies not used in Other Services will roll into reserve fund