

SDW - Sonoran Desert Willow Estates
GL Budget Projection for 2011

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
03010 - Owner Assessments	\$25,000.00	\$2,300.00	\$2,500.00	\$25,000.00	\$2,300.00	\$2,500.00	\$25,000.00	\$2,300.00	\$2,500.00	\$25,000.00	\$2,300.00	\$2,500.00	\$119,200.00
Assessment amount has been reduced to 85.00. Savings per lot per yr. 19.60. Directors in attendance agreed it is important to reduce fees considering the economic conditions													
03020 - Late Fees & Interest	\$1,085.00	\$100.00	\$310.00	\$325.00	\$107.00	\$165.00	\$51.00	\$210.00	\$390.00	\$165.00	\$120.00	\$225.00	\$3,243.00
03040 - Unpaid Assessments Shortfall	-\$205.00	\$0.00	\$0.00	-\$205.00	\$0.00	\$0.00	-\$205.00	\$0.00	\$0.00	-\$205.00	\$0.00	\$0.00	(\$620.00)
reduced from 8000.00 anticipated shortfall													
03180 - Interest Earned	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$26.67	\$320.00
End of Income (4 Accounts found)	\$25,886.67	\$2,426.67	\$2,836.67	\$25,146.67	\$2,433.67	\$2,591.67	\$24,892.67	\$2,536.67	\$2,916.67	\$24,986.67	\$2,446.67	\$2,751.63	\$121,943.00

Expense

04010 - Property Tax	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.00
04011 - Basin Certification	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
04015 - ACC Reporting	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
04020 - Income Taxes - State/Federal	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
04030 - Liability/D&O Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$2,700.00
04045 - Backflow Prevention Testing	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
04120 - Water & Sewer	\$450.00	\$350.00	\$270.00	\$330.00	\$340.00	\$560.00	\$440.00	\$650.00	\$320.00	\$760.00	\$400.00	\$450.00	\$5,320.00
reduced by 2000.00. Many trees have been taken off irrigation and Horizons West seems to have better control over water use.													
04220 - Trash Service	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00
04605 - Landscape Maintenance Contract	\$4,712.00	\$4,712.00	\$4,712.00	\$4,712.00	\$4,712.00	\$4,712.00	\$4,712.00	\$4,712.00	\$4,712.00	\$4,712.00	\$4,712.00	\$4,712.00	\$56,544.00
04610 - Plant Replacement	\$184.50	\$184.50	\$184.50	\$184.50	\$184.50	\$184.50	\$184.50	\$184.50	\$184.50	\$184.50	\$184.50	\$184.50	\$2,214.00
04615 - Irrigation Repairs	\$0.00	\$0.00	-\$977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$977.00)
04660 - Non-Contract Landscaping	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$15,600.00
04705 - Accounting/Tax Preparation	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
04710 - Management Fees	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$27,240.00
Mgt. fee remains has not been increased in budget. copies and storage were "rolled in" SDW is working on an "all inclusive mgmt fee"													
04715 - Postage	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$2,040.00
Postage reduced by 50%. 2009 totals indicated the new budgeted amount will cover 2010 expenses													
04730 - Statements	\$0.00	\$0.00	\$59.00	\$0.00	\$0.00	\$59.00	\$0.00	\$0.00	\$59.00	\$0.00	\$0.00	\$59.00	\$236.00
04735 - Legal Expense	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
legal expense increased by 300. to cover costs of CC&R enforcement.													
04780 - Web-Site Expenses	\$14.00	\$14.00	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$578.00
04790 - Miscellaneous Expense	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$4,080.00
04791 - Storage	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$84.00
End of Expense (20 Accounts found)	\$9,847.50	\$9,972.50	\$8,935.50	\$10,957.50	\$11,433.50	\$10,052.50	\$9,873.50	\$10,083.50	\$9,812.50	\$11,233.50	\$9,833.50	\$9,942.50	\$121,978.00