

**Sonoran Desert Willow Estates Homeowners Association  
2007 SDWE Adopted at the November 2006 Board Meeting  
2007 Budget based on \$72.00/qtr.per home x 353**

GL CODES	INCOME	2007 Approved Budget	
3010	Owner Assessments	\$	101,664.00
3020	Late Fees & Interest	\$	200.00
3070	Fines-CC&R Violations	\$	1.00
3135	Newsletter Advertising		
3180	Interest Earned (Operating)	\$	20.00
5001	Interest Earned (Reserve)	\$	90.00
	<b>Total Income</b>	<b>\$</b>	<b>101,975.00</b>
	<b>FIXED EXPENSES</b>	YTD06	
4010	Property Taxes	\$	425.00
4011	Reserve Transfer	\$	-
4015	ACC Reporting	\$	10.00
4020	Income Taxes	\$	50.00
4030	Insurance-liability/D&O	\$	2,200.00
4045	Backflow Testing & Repairs	\$	300.00
	<b>Subtotal</b>	<b>\$</b>	<b>2,985.00</b>
	<b>UTILITIES</b>		
4120	Water	\$	7,000.00
	<b>Subtotal</b>	<b>\$</b>	<b>7,000.00</b>
	<b>GENERAL REPAIR &amp; MAINTENANCE</b>		
4205	Pest Control/Bee Removal	\$	-
4305	General Maintenance	\$	335.00
	<b>Subtotal</b>	<b>\$</b>	<b>335.00</b>
	<b>LANDSCAPING EXPENSES</b>		
4605	Landscaping Maintenance	\$	54,000.00
4610	Plant Replacement	\$	-
4615	Irrigation Repairs	\$	2,300.00
4625	Tree Maintenance	\$	-
4630	Herbicides	\$	6,500.00
4640	Recreation Area Maint/Trash Removal	\$	2,050.00
4660	Non-Contract Landscaping	\$	600.00
	<b>Subtotal</b>	<b>\$</b>	<b>65,450.00</b>
	<b>ADMINISTRATION</b>		
4705	Accounting/Tax Preparation	\$	200.00
4710	Management Fees*	\$	21,180.00
4715	Postage	\$	1,500.00
4720	Copies	\$	600.00
4725	Coupon Books	\$	-
4735	Legal Expense	\$	1,000.00
4745	Office Supplies	\$	200.00
4750	Banking Supplies	\$	-
4755	Meeting Expenses	\$	250.00
4760	Newsletters/Printing		
4765	Fax Service	\$	75.00
4770	Committee Expenses	\$	-
4780	Web-Site Expenses	\$	175.00
4790	Miscellaneous	\$	1,025.00
	<b>Subtotal</b>	<b>\$</b>	<b>26,205.00</b>
	<b>RESERVES</b>		
5005	Reserve Expense	\$	-
	<b>Subtotal Reserve Expense</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>		
	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>101,975.00</b>
	<b>NET INCOME</b>		
	<b>NET INCOME</b>	<b>\$</b>	<b>-</b>