

**Sonoran Desert Willow Estates**  
**2023 APPROVED Budget - %18 Increase**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Assessments	35,300	0	0	35,300	0	0	35,300	0	0	35,300	0	0	141,200
<b>Total Income</b>	<b>35,300</b>	<b>0</b>	<b>0</b>	<b>35,300</b>	<b>0</b>	<b>0</b>	<b>35,300</b>	<b>0</b>	<b>0</b>	<b>35,300</b>	<b>0</b>	<b>0</b>	<b>141,200</b>
<b>EXPENSES</b>													
<b>MAINTENANCE</b>													
Landscape	5,725	5,725	5,725	5,725	5,725	5,839	5,839	5,839	5,839	5,839	5,839	5,839	69,498
Rye Overseed	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000
Irrigation Labor	25	0	0	25	0	0	25	0	0	25	0	0	100
Pre-Emergent	0	5,000	0	0	0	0	0	5,000	0	0	0	0	10,000
Sidewalk Maintenance	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000
Backflow Testing	0	0	0	0	120	0	0	0	0	0	0	0	120
Improvements	250	0	0	250	0	0	250	0	0	250	0	0	2,000
Other Sevices	50	50	50	50	50	50	50	50	50	50	50	50	600
<b>Total Maintenance</b>	<b>20,050</b>	<b>10,775</b>	<b>5,775</b>	<b>6,050</b>	<b>5,895</b>	<b>5,889</b>	<b>6,164</b>	<b>10,889</b>	<b>5,889</b>	<b>6,164</b>	<b>8,889</b>	<b>5,889</b>	<b>99,318</b>
<b>PARTS &amp; SUPPLIES</b>													
Irrigation Supplies	150	0	0	150	0	0	150	0	0	150	0	0	600
<b>Total Parts &amp; Supplies</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>600</b>
<b>Utilities</b>													
Carolina Willow Park	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Dusky Willow Park	600	600	600	600	600	600	600	600	600	600	600	600	7,200
<b>Total Utilities</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>12,000</b>
<b>ADMINISTRATION</b>													
Insurance	0	0	0	0	0	2,160	0	0	0	0	0	0	2,160
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	60	60	60	60	60	60	60	60	60	60	60	60	720
Web Master	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Permits/Fees/Taxes	0	0	0	50	0	0	0	15	0	550	0	0	615
Postage/Printing/Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Tax Preperation	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
<b>Total Administration</b>	<b>2,560</b>	<b>2,560</b>	<b>2,560</b>	<b>2,610</b>	<b>3,060</b>	<b>4,720</b>	<b>2,560</b>	<b>2,575</b>	<b>2,560</b>	<b>3,110</b>	<b>2,560</b>	<b>2,560</b>	<b>33,995</b>
<b>TOTAL EXPENSE</b>	<b>23,760</b>	<b>14,335</b>	<b>9,335</b>	<b>9,810</b>	<b>9,955</b>	<b>11,609</b>	<b>9,874</b>	<b>14,464</b>	<b>9,449</b>	<b>10,424</b>	<b>12,449</b>	<b>9,449</b>	<b>144,913</b>

Reserve Contribution 0

**TOTAL OPERATING & RESERVE CONTRIBUTIONS** **144,913**

**NET INCOME** **-3,713**

**ASSUMPTIONS**

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