

**Pioneer Ridge HOA
2022 Budget**

	Actuals 2020	Budget 2021	Actuals 2021	Budget 2022
<i>Dues Per Year</i>		\$ 480.00		\$ 480.00
<i>Number of Units</i>		725		725
INCOME				
4140 Fees, Association	346,318.28	348,000.00	355,781.15	348,000.00
4155 Fees, Fines	300.00	-	300.00	
4180 Oil & Gas Income	11.51	-	118.12	-
4200 Interest Income	885.45	5,000.00	390.55	-
Total Income	347,515.24	353,000.00	356,589.82	348,000.00
EXPENSE				
ADMINISTRATIVE EXPENSE				
5500 Acct/Tax Prep/Professional	1,430.00	1,430.00	660.00	660.00
5503 ACC Review Expense	7,046.00	7,000.00	5,702.00	5,000.00
5530 Insurance	7,152.00	7,509.60	7,880.00	8,037.60
5540 Legal	386.35	5,000.00	628.00	3,000.00
5560 Management Fees	27,900.00	27,900.00	27,900.00	28,350.00
5570 Miscellaneous Expense	466.00	300.00	493.95	30.00
5580 Office Supplies Expense	3,779.48	8,000.00	4,366.77	7,500.00
5600 Social Event Expense	648.00	5,000.00	1,290.70	2,500.00
5610 Taxes, Income	492.00	100.00	-	100.00
Subtotal	49,299.83	62,239.60	48,921.42	55,177.60
LANDSCAPE EXPENSE				
5660 Landscape Contract	84,996.00	84,996.00	84,996.00	84,996.00
5665 Landscape Maint & Repair	21,400.00	25,000.00	9,740.00	20,000.00
5670 Sprinkler Sys Maint & Repairs	5,567.00	9,000.00	21,742.56	10,000.00
5677 Open Field Maintenance	3,500.00	12,000.00	3,240.00	10,000.00
5680 Tree and Shrub Maintenance	12,470.00	25,000.00	9,836.00	20,000.00
5685 Water, Landscape	50,330.54	50,000.00	45,284.65	50,000.00
Subtotal	178,263.54	205,996.00	174,839.21	194,996.00
MAINTENANCE EXPENSE				
5710 Capital Imp. - Other	115,930.97	110,000.00	124,552.62	110,000.00
5716 Electricity	1,961.11	2,100.00	1,895.88	2,200.00
5810 Maintenance - General	2,443.11	3,000.00	5,976.55	5,500.00
5820 Maintenance - Pet Waste	1,705.00	1,800.00	2,795.00	2,500.00
5829 Mosquito/Pest Control	200.00	-	-	-
5840 Snow Removal/Sanding	4,032.50	5,000.00	4,347.50	6,000.00
Subtotal	126,272.69	121,900.00	139,567.55	126,200.00
Total Expenses	353,836.06	390,135.60	363,328.18	376,373.60
NET SURPLUS (DEFICIT)	(6,320.82)	(37,135.60)	(6,738.36)	(28,373.60)
Cash Reserves	413,887.96			