

**Pioneer Ridge HOA  
2023 Budget**

	<b>Budget 2022</b>	<b>Actuals 2022</b>	<b>Budget 2023</b>
<i>Dues Per Year</i>	\$ 480.00	\$ 480.00	\$ 480.00
<i>Number of Units</i>	725	725	725
<b>INCOME</b>			
4140 Fees, Association	348,000.00	347,287.99	348,000.00
4155 Fees, Fines		600.00	-
4160 Fees, Collection Processing Fees		1,240.00	
4180 Oil & Gas Income	-		-
4200 Interest Income	-		-
<b>Total Income</b>	<b>348,000.00</b>	<b>349,127.99</b>	<b>348,000.00</b>
<b>EXPENSE</b>			
<b>ADMINISTRATIVE EXPENSE</b>			
5500 Acct/Tax Prep/Professional	660.00	300.00	330.00
5503 ACC Review Expense	5,000.00	4,664.00	4,000.00
5520 Collection Processing Fee		1,435.00	
5530 Insurance	8,037.60	10,111.00	10,212.10
5540 Legal	3,000.00	(78.20)	2,500.00
5560 Management Fees	28,350.00	28,815.00	29,280.00
5570 Miscellaneous Expense	30.00	508.81	300.00
5580 Office Supplies Expense	7,500.00	10,492.21	1,200.00
5600 Social Event Expense	2,500.00	40.00	2,500.00
5610 Taxes, Income	100.00	-	100.00
<b>Subtotal</b>	<b>55,177.60</b>	<b>56,287.82</b>	<b>50,422.10</b>
<b>LANDSCAPE EXPENSE</b>			
5660 Landscape Contract	84,996.00	84,996.00	84,996.00
5665 Landscape Maint & Repair	20,000.00	25,965.40	34,500.00
5670 Sprinkler Sys Maint & Repairs	10,000.00	7,078.00	13,428.00
5677 Open Field Maintenance	10,000.00	2,310.00	11,800.00
5680 Tree and Shrub Maintenance	20,000.00	35,712.00	3,500.00
5685 Water, Landscape	50,000.00	51,518.11	50,000.00
<b>Subtotal</b>	<b>194,996.00</b>	<b>207,579.51</b>	<b>198,224.00</b>
<b>MAINTENANCE EXPENSE</b>			
5710 Capital Imp. - Other	110,000.00	88,809.00	110,000.00
5716 Electricity	2,200.00	1,783.42	2,000.00
5810 Maintenance - General	5,500.00	4,295.00	5,500.00
5820 Maintenance - Pet Waste	2,500.00	1,985.00	2,750.00
5829 Mosquito/Pest Control	-		-
5840 Snow Removal/Sanding	6,000.00	4,905.00	6,000.00
<b>Subtotal</b>	<b>126,200.00</b>	<b>101,777.42</b>	<b>126,250.00</b>
<b>Total Expenses</b>	<b>376,373.60</b>	<b>365,644.75</b>	<b>374,896.10</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(28,373.60)</b>	<b>(16,516.76)</b>	<b>(26,896.10)</b>
<b>Cash Reserves</b>			