

De Anza Links

2020 Proposed vs 2019 Approved Operating Budget - NO Increase

Account Name	2019 Approved Budget	2020 <i>Approved</i> <i>Budget</i>
Income: (Cash Basis)		
Assessments	20,475.00	20,475.00
Interest Income (MM Operating)	7.00	7.00
Late Charges		55.00
Community Enhancement Fees	150.00	150.00
Other Income		
<i>From Surplus</i>	<i>1,965.00</i>	<i>2,196.00</i>
Total Income	22,597.00	22,883.00
Expenses: (Accrual Basis)		
G&A Expenses		
AAC Report	10.00	10.00
Bank Fees	35.00	35.00
Copies	35.00	35.00
Fees and Permits		
P.O. Box	90.00	105.00
File Storage	95.00	100.00
Insurance	1,760.00	1,800.00
Office Supplies	30.00	30.00
Postage	90.00	90.00
Professional Services		
Accounting	300.00	300.00
GVC Membership	342.00	333.00
Legal	700.00	700.00
Management Fee	2,340.00	2,340.00
Social	100.00	100.00
Taxes		
Arizona	50.00	50.00
Federal		
Property Taxes	350.00	350.00
Web Site	210.00	210.00
Miscellaneous G&A	50.00	50.00
<i>Sub Total</i>	<i>6,587.00</i>	<i>6,638.00</i>
Grounds		
ARC Site Maintenance	125.00	100.00
Backflow Tests	320.00	320.00
Irrigation Repair	240.00	240.00
Landscaping***	9,350.00	9,710.00
Pre-emergent / Chemicals	1,000.00	1,000.00
Repairs	200.00	150.00
Miscellaneous	350.00	300.00
<i>Sub Total</i>	<i>11,585.00</i>	<i>11,820.00</i>
Utilities (common area)		
Water	925.00	925.00
<i>Sub Total</i>	<i>925.00</i>	<i>925.00</i>
Sub-Total Expenses	19,097.00	19,383.00
Reserve Contribution	3,500.00	3,500.00
Sub-Total - Expenses	22,597.00	22,883.00
Total Expenses	22,597.00	22,883.00

*** Landscaping for 2020 does not include any extra work