

De Anza Links

2024 Approved vs. 2023 Operating Budget

Account Name	2023 Approved Budget	2024 <i>APPROVED</i> Budget
Income: (Cash Basis)		
Assessments	21,060.00	21,060.00
Interest Income (MM Operating)	5.00	3.00
Late Charges	55.00	55.00
Community Enhancement Fees	300.00	150.00
Other Income		
<i>From Surplus</i>	2,620.00	2,962.00
Total Income	24,040.00	24,230.00
Expenses: (Accrual Basis)		
G&A Expenses		
AAC Report	10.00	10.00
Bank Fees	35.00	35.00
Copies	40.00	40.00
Fees and Permits		
P.O. Box	175.00	190.00
File Storage	120.00	180.00
Insurance	1,100.00	1,400.00
Office Supplies	35.00	35.00
Postage	80.00	80.00
Professional Services		
Accounting	300.00	300.00
GVC Membership	435.00	
Legal	700.00	700.00
Management Fee	3,160.00	3,160.00
Zoom Mtg	40.00	40.00
Social		
Taxes		
Arizona	50.00	50.00
Federal		
Property Taxes	560.00	560.00
Web Site	325.00	325.00
Miscellaneous G&A	25.00	25.00
<i>Sub Total</i>	7,190.00	7,130.00
Grounds		
ARC Site Maintenance	100.00	75.00
Backflow Tests	200.00	200.00
Irrigation Repair	200.00	200.00
Landscaping	10,700.00	11,200.00
Pre-emergent / Chemicals / Mowing	1,000.00	1,000.00
Repairs	100.00	100.00
Miscellaneous	200.00	100.00
<i>Sub Total</i>	12,500.00	12,875.00
Utilities (common area)		
Water	350.00	225.00
<i>Sub Total</i>	350.00	225.00
Sub-Total Expenses	20,040.00	20,230.00
Reserve Contribution	4,000.00	4,000.00
Total Expenses	24,040.00	24,230.00

this color represents increase / decrease over 2023 budget