Desert Crossings at Rita Ranch Association
2022 Approved Budget

Income	2020 Actual	2021 Projected	2021 Budget	Variance	2022 Approved Budget	
4000 - Dues Income (42*255)*4	$ 43,382.11	$ 42,161.10	$ 42,840.00	$ (678.90)	$ 42,840.00	2020 incr: (42*255)*4
4010 - Fine Income	$ 2,479.07	$ 1,751.80	$ 500.00	$ 1,251.80	$ 500.00	
4030 - Interest Income	$ 250.63	$ 145.70	$ 250.00	$ (104.30)	$ 150.00	
4050 - Late Fee & Dues Interest Income	$ 992.41	$ 1,192.69	$ 500.00	$ 692.69	$ 500.00	
4060 - Legal Fee Recovery Income	$ 4,189.79	$ 3,861.72	$ 200.00	$ 3,661.72	$ 500.00	
4065 - NSF Fee Income	$ 20.00	$ 20.00	$ -	$ 20.00	$ -	
4090 - Title Transfer Fee Income	$ 1,800.00	$ 2,800.00	$ 1,500.00	$ 1,300.00	$ 1,000.00	
4200 - Less Allowance for Delinquent Accounts	$ -	$ -	$ -	$ -	$ -	7 accounts with Atty
Total INCOME	$ 53,114.01	$ 51,933.01	$ 45,790.00	$ 6,143.01	$ 45,490.00	
Total Income	$ 53,114.01	$ 51,933.01	$ 45,790.00	$ 6,143.01	$ 45,490.00	
Administrative						
5010 - Accounting Fees	$ 350.00	$ 350.00	$ 350.00	$ -	$ 350.00	
5030 - Bank Charges	$ 20.00	$ 30.00	$ -	$ (30.00)	$ -	NSF fees to be recovered from owners
5050 - Insurance	$ 3,240.00	$ 3,675.00	$ 3,675.00	$ -	$ 3,859.00	Comm & D&O pol both due in Dec
5080 - Legal Fees	$ 2,680.03	$ 210.00	$ 1,000.00	$ 790.00	$ 1,000.00	
5090 - Management Fees	$ 19,200.00	$ 19,200.00	$ 19,200.00	$ -	$ 19,200.00	Last Incr 11/2017
5110 - Meeting Expense	$ 238.06	$ 721.12	$ 600.00	$ (121.12)	$ 900.00	
5120 - Miscellaneous Expense	$ -	$ -	$ 50.00	$ 50.00	$ 575.00	incl holiday lights contest
5125 - Newsletter Expense	$ 104.95	$ 200.00	$ 200.00	$ -	$ 200.00	
5130 - Postage & Copies	$ 2,521.31	$ 1,845.79	$ 3,500.00	$ 1,654.21	$ 2,000.00	
5190 - Taxes, Licenses & Fees	$ 60.00	$ 60.00	$ 60.00	$ -	$ 60.00	
5210 - Website Expense	$ 180.00	$ 370.05	$ 200.00	$ (170.05)	$ 200.00	Rainville/DC website-qtrly billing-incl 2020 I
Total ADMINISTRATIVE	$ 28,594.35	$ 26,661.96	$ 28,835.00	$ 2,173.04	$ 28,344.00	
Maintenance						
6070 - Landscape - Service	$ 7,645.00	$ 8,340.00	$ 8,757.00	$ 417.00	$ 12,780.00	new contract in 2022
6080 - Landscape - Homeowner Charge	$ (383.80)	$ -	$ 275.00	$ 275.00	$ 275.00	offset by owner payments
6090 - Landscape - Improvements	$ 8.00	$ 200.00	$ -	$ (200.00)	$ -	
6130 - Landscape - Pre-Emergent	$ 1,175.00	$ 1,250.00	$ 1,250.00	$ -	$ -	
6150 - Landscape - Tree Trimming	$ -	$ 500.00	$ -	$ (500.00)	$ -	
6155 - Landscape - Weed Control	$ 50.00	$ -	$ -	$ -	$ -	
6170 - Maintenance & Repair - General	$ 25.00	$ 45.00	$ -	$ (45.00)	$ -	
6180 - Maintenance & Repair - Lighting	$ -	$ -	$ 100.00	$ 100.00	$ -	
6195 - Maintenance & Repair - Pest Control	$ -	$ -	$ 225.00	$ 225.00	$ -	
Total MAINTENANCE	$ 8,519.20	$ 10,335.00	$ 10,607.00	$ 272.00	$ 13,055.00	
Utilities						
6510 - Electricity	$ 414.28	$ 420.85	$ 439.55	$ 18.70	$ 442.00	anticipate increase
Total UTILITIES	$ 414.28	$ 420.85	$ 439.55	$ 18.70	$ 442.00	
Total Expense	$ 37,527.83	$ 37,417.81	$ 39,881.55	$ 2,463.74	$ 41,841.00	
Operating Net Income	$ 15,586.18	$ 14,515.20	$ 5,908.45	$ 3,679.27	$ 3,649.00	
Reserve Income	$ -	$ -	$ -	$ -	$ -	
Total Reserve Income	$ -	$ -	$ -	$ -	$ -	
Reserve Expense						
BOARD APPROVED CAPITAL EXPENSE						
7300 - Monument Sign & Wall Repair/Painting	$ 3,100.00	$ 1,373.18	$ 4,000.00	$ 2,626.82	$ (200.00)	owner reimb for wall repair
	$ -			$ -		
Total BOARD APPROVED CAPITAL EXPENSE	$ 3,100.00	$ 1,373.18	$ 4,000.00	$ 2,626.82	$ (200.00)	
Total Reserve Expense	$ 3,100.00	$ 1,373.18	$ 4,000.00	$ 2,626.82	$ (200.00)	
Reserve Net Income	$ (3,100.00)	$ (1,373.18)	$ (4,000.00)	$ (2,626.82)	$ 200.00	
Net Income	$ 12,486.18	$ 13,142.02	$ 1,908.45	$ 1,052.45	$ 3,849.00	

Reserve Account Balance December 31, 2020	$ 3,642.62
Less: Reserve Expenses	$ (1,373.18)
Add: Homeowner Reimbursement (wall)	$ 1,200.00
Add: Transfers from Operating	$ 12,000.00
Add: Transfers from Closed CDs	$ -
Less: Transfers to CDs	$ (7,516.87)
Reserve Balance December 31, 2021	$ 7,952.57
CD Balance December 31, 2020	$ 22,453.34
Add: Transfers from Reserve MM	$ 7,516.87
Less: Transfers to Reserve MM	$ -
Estimated Interest Earned	$ 128.00
CD Balance December 31, 2021	$ 30,098.21
Total Reserve Funds December 31, 2021	$ 38,050.78