



670 TUCSON COUNTRY CROSSING
BUDGET REPORT
01/01/2014

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C/O FIRSTSERVICE
RESIDENTIAL
9000 E PIMA CTR PKWY, STE
300
SCOTTSDALE AZ 85258

ACCT. DESC.	ACCT. #	2013 BUDGET	2014 BUDGET
I N C O M E			
ASSESSMENT INCOME	4000	63,600	76,320
UNCOLLECTED ASSESSMENTS	4000D	(2,880)	(2,880)
LATE FEE INCOME	4070	5,000	0
GENERAL RESERVE TRANSFER	6010	(990)	(11,916)
TOTAL INCOME		64,730	61,524
E X P E N S E S			
A D M I N I S T R A T I V E			
MANAGEMENT FEE	5000	10,200	10,200
REBILL FEE EXPENSE	5009A	0	1,000
NSF FEE EXPENSE	5009B	0	35
LEGAL EXPENSE	5010	2,000	2,000
MONITOR TRUSTEE SALE	5020M	240	240
FILE TRANSFER FEE EXPENSE	5020RR	0	475
FORECLOSURE/TRUSTEE SALES	5020T	0	875
AUDIT/TAX PREPARATION	5030	200	700
BILLING STATEMENTS	5043	1,060	1,060
NEWSLETTER	5046	300	0
OFFICE EXPENSE	5048	100	100
PRINTING	5052	1,000	1,500
ANNUAL MEETING EXPENSE	5058	150	165
POSTAGE	5059	675	700
PROPERTY TAXES	5070	15	15
PERMITS/LICENSE/TAXES	5075	265	265
CORPORATE TAXES	5080	75	75
INSURANCE	5090	2,200	2,200
BBQ'S/ACTIVITIES	5099BA	700	500
COMMUNITY INCENTIVES	5099CI	500	350
HOLIDAY CONTEST	5099HC	350	350
TRAINING/SEMINARS	5099T	700	350
TOTAL ADMINISTRATIVE		20,730	23,155
U T I L I T I E S			
WATER/SEWER	5100	6,500	6,200
ELECTRIC	5120	6,500	6,200
ANNUAL BACKFLOW TESTING	5152B	250	0
TOTAL UTILITIES		13,250	12,400
L A N D S C A P I N G			
LANDSCAPE CONTRACT	5200	13,200	10,560
BACKFLOW INSPECTION	5222	0	250
TREE TRIMMING/REMOVAL	5240	1,050	1,000
COMMON AREA EXPENSE	5284A	1,200	0



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TOTAL LANDSCAPE		15,450	11,810
POOL/SPA/CLUBHOUSE			
POOL MAINTENANCE	5300	7,000	4,585
POOL SUPPLIES/CHEMICALS	5310	1,100	1,100
POOL AREA JANITORIAL	5313	4,000	5,160
POOL REPAIRS	5315	2,000	2,000
PERMITS/LICENSE	5330	0	114
TOTAL POOLS		14,100	12,959
COMMON AREA			
GENERAL MAINTENANCE	5770	1,200	1,200
TOTAL COMMON AREA		1,200	1,200
TOTAL OPERATING EXPENSES		64,730	61,524
OPERATING FUND SURPLUS/(DEFICIT)		0	0
RESERVE FUND			
INCOME			
TRANSFER TO RESERVES	7010	990	11,916
TOTAL RESERVE INCOME		990	11,916
EXPENDITURES			
TOTAL RESERVE EXPENDITURES		0	0
RESERVE FUND SURPLUS/(DEFICIT)		990	11,916