

Tucson Country Crossing Home Owners Association, Inc.

2012 ANNUAL BUDGET

Income	\$61,056 at \$24/month	Monthly	
Assessments	Total homes 212	\$24.00	\$61,056.00
Disclosure Fees			\$1,200.00
Interest Income			\$200.00
Lost Income	(losses due to foreclosures and uncollectables)		<u>-\$2,880.00</u>
Total Income			\$59,576.00
Maintenance			
Landscape			\$15,450.00
	Landscape Contract	\$13,200.00	
	Palm Tree Trimming	\$1,050.00	
	Common Area Repairs	<u>\$1,200.00</u>	
Pools			\$14,100.00
	Pool Cleaning Contract	\$7,000.00	
	Pool Janitorial Contract	\$4,000.00	
	Chemicals	\$1,100.00	
	Equipment Maintenance	<u>\$2,000.00</u>	
	Total Maintenance		\$29,550.00
Utilities			
	Water	\$6,500.00	
	Electric	\$6,500.00	
	Telephone	\$300.00	
	Annual Back Flow Testing	\$210.00	
	Internet (email)	<u>\$135.00</u>	
	Total Utilities		\$13,645.00
Administration			
	Management / Admin	\$12,000.00	
	Insurance	\$1,864.00	
	Permits/Licenses	\$263.00	
	Postage	\$675.00	
	Newsletter (Qrtly)	\$300.00	
	Legal Services	\$2,600.00	
	Accounting (tax prep)	\$200.00	
	Office supplies/printing	\$600.00	
	Misc. Bank charges	<u>\$200.00</u>	
	Total Administration		\$18,702.00
Taxes			
	Property Tax	\$15.00	
	State Tax	<u>\$45.00</u>	
	Total Taxes		\$60.00
Other Expenses			
	Annual Meeting	\$150.00	
	Community Incentives	\$500.00	
	BBQ's/Activities	\$700.00	
	Holiday Contest	\$350.00	
	CAI membership/training seminars	<u>\$700.00</u>	
	Total Other Expenses		\$2,400.00
Total Operating Expenses			\$64,357.00
Reserve Fund Addition			(\$4,781.00)
	Projected late fees	\$6,000.00	
	Projected Pool key deposits	<u>\$1,000.00</u>	
	Projected Other Income		\$7,000.00
Projected Reserve Fund Addition			\$2,219.00