2024 Legacy Mesa HOA Proposed Operating Budget

Budget	January	February	March	April	May	June	July	August	September	October	November	December	Totals
INCOME													
Assessment Income	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	**$206,400.00**
Total OPERATING INCOME	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	$17,200.00	**$206,400.00**
EXPENSES													
Managerial:													
Management Fees	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	**$8,400.00**
Office Supplies	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	**$1,800.00**
Postage	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	**$180.00**
Audit and Tax Returns	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	**$480.00**
Property Taxes	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	**$1,500.00**
Bank Charges	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	**$480.00**
Legal Fees	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	**$1,800.00**
Package Insurance Policy	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	**$2,700.00**
Corporation Commission	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	**$12.00**
Events	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00	**$2,700.00**
Landscape:													
Landscape Maintenance	$2,989.00	$2,989.00	$2,989.00	$2,989.00	$2,989.00	$2,989.00	$2,989.00	$2,989.00	$2,989.00	$2,989.00	$2,989.00	$2,989.00	**$35,868.00**
Plants/Shrubs/Flowers	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	**$2,400.00**
Overseeding/Pre-Emergent/Fertilizer	$421.00	$421.00	$421.00	$421.00	$421.00	$421.00	$421.00	$421.00	$421.00	$421.00	$421.00	$421.00	**$5,052.00**
Tree Maintenance	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	**$14,400.00**
Sprinkler/Irrigation Repair	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	**$12,000.00**
Maintenance:													
Fountain Maintenance	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	**$2,400.00**
Splash Pad Maintenance	$115.00	$115.00	$115.00	$115.00	$115.00	$115.00	$115.00	$115.00	$115.00	$115.00	$115.00	$115.00	**$1,380.00**
Street Light Repair	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	**$6,000.00**
Gate Repairs	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	**$3,600.00**
Electrical Maintenance	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	**$1,500.00**
Extermination	$165.00	$165.00	$165.00	$165.00	$165.00	$165.00	$165.00	$165.00	$165.00	$165.00	$165.00	$165.00	**$1,980.00**
General Maintenance & Repair	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00	**$4,200.00**
Utilities:													
Electricity	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	**$3,600.00**
Water & Sewer & Gas	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	**$63,000.00**
Telephone	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	**$1,500.00**
Reserves:													
Unallocated Reserves	$2,289.00	$2,289.00	$2,289.00	$2,289.00	$2,289.00	$2,289.00	$2,289.00	$2,289.00	$2,289.00	$2,289.00	$2,289.00	$2,289.00	**$27,468.00**
Total OPERATING EXPENSES	**$17,200.00**	**$17,200.00**	**$17,200.00**	**$17,200.00**	**$17,200.00**	**$17,200.00**	**$17,200.00**	**$17,200.00**	**$17,200.00**	**$17,200.00**	**$17,200.00**	**$17,200.00**	**$206,400.00**