

BUDGET FOR THE COUNTRY CREEK PATIO HOME ASSOCIATION (PHA)

2021-22 Fiscal Year (Beginning April 1, 2021)

(Average of 200 Residential Units)

PHA'S EXPENSES	PER UNIT		ENTIRE ASSOCIATION			
	ANNUAL	MONTH	ASSOC ANN.	%	MONTHLY	
	Units: 200					
Landscape/Irrigation Maintenance	\$ 1,081.25	\$ 90.10	\$ 216,250.00	59.0%	\$ 18,020.83	
Building Maintenance	\$ 251.00	\$ 20.92	\$ 50,200.00	13.7%	\$ 4,183.33	
RV Parking Maintenance	\$ 15.00	\$ 1.25	\$ 3,000.00	0.8%	\$ 250.00	
Daily Maintenance Personnel (Contractors)	\$ 32.85	\$ 2.74	\$ 6,570.00	1.8%	\$ 547.50	
Administrative Expenses	\$ 80.10	\$ 6.68	\$ 16,020.00	4.4%	\$ 1,335.00	
Utilities	\$ 64.50	\$ 5.38	\$ 12,900.00	3.5%	\$ 1,075.00	
Repairs & Maintenance of Common Facilities & Areas	\$ 37.65	\$ 3.14	\$ 7,530.00	2.1%	\$ 627.50	
Supplies & Materials	\$ 22.50	\$ 1.88	\$ 4,500.00	1.2%	\$ 375.00	
PHA Sponsored Events	\$ 12.75	\$ 1.06	\$ 2,550.00	0.7%	\$ 212.50	
Discretionary Spending:						
None for 2021	\$ -	\$ -	\$ -	0.0%	\$ -	
Total Expenses:	\$ 1,597.60	\$ 133.13	\$ 319,520.00	87%	\$ 26,626.67	
ALLOCATION FOR RESERVE FUNDS	Present Balance	Yearly Funding Requirements				
Irrigation Reserve	\$ 57,232	\$ 3,896	\$ 19.48	\$ 1.62	\$ 3,896.00 1.1% \$ 324.67	
Common Areas Reserve	\$ 132,983	\$ 17,300	\$ 86.50	\$ 7.21	\$ 17,300.00 4.7% \$ 1,441.67	
General Maintenance Reserve	\$ 184,490	\$ 25,780	\$ 128.90	\$ 10.74	\$ 25,780.00 7.0% \$ 2,148.33	
Operations Reserve	\$ 60,000	\$ -	\$ -	\$ -	\$ - 0.0% \$ -	
Total Reserve Funds:	\$ 434,705	\$ 46,976	\$ 234.88	\$ 19.57	\$ 46,976.00 13% \$ 3,914.67	
TOTAL: PHA EXPENSE & RESERVE	\$ 1,832.48	\$ 152.71	\$ 366,496.00		\$ 30,541.33	
PHA'S INCOME		PER UNIT	ENTIRE ASSOCIATION			
		ANNUAL	MONTH	ASSOC ANN.	%	MONTHLY
200 PHA Dues		\$ 1,800.00	\$ 150.00	\$ 360,000.00	98%	\$ 30,000.00
Interest/Dividend Income		\$ 10.12	\$ 0.84	\$ 2,024.00	1%	\$ 168.67
		RV & Other Fees				
		\$ Ave/Spac Spaces				
Other Fees (RV Parking & HOA Transfer Fees)		\$ 130.00	46	\$ 6,000.00	2%	\$ 500.00
TOTAL: PHA INCOME		\$ 1,840.12	\$ 153.34	\$ 368,024.00		\$ 30,668.67
Surplus/(Deficit)		\$ 7.64	\$ 0.64	\$ 1,528.00		\$ 127.33