

PALISADES CANYON HOMEOWNERS ASSOCIATION
2022-2023 Annual Budget

Year End 6/30

	BUDGET ANNUAL	BUDGET MONTHLY	MONTHLY BUDGET PER UNIT
INCOME			
Assessments	128,760.00	10,730.00	185.00
	-	-	-
Total Assessments	<u>128,760.00</u>	<u>10,730.00</u>	<u>185.00</u>
FEE INCOME			
Late Fees	1,200.00	100.00	1.72
Interest Income	196.00	16.33	0.28
Collection Fee Income	2,500.00	208.33	3.59
Collection Interest	368.00	30.67	0.53
Violation Income	300.00	25.00	0.43
Misc Income	120.00	10.00	0.17
TOTAL - Fee Income	<u>4,684.00</u>	<u>390.33</u>	<u>6.73</u>
UTILITIES			
Electricity	3,022.00	251.83	4.34
Gas	1,379.00	114.92	1.98
Water	30,429.00	2,535.75	43.72
TOTAL - Utilities	<u>34,830.00</u>	<u>2,902.50</u>	<u>50.04</u>
BUILDINGS / GROUNDS			
Landscape Maintenance	34,104.00	2,842.00	49.00
Landscape Extras	1,200.00	100.00	1.72
Tree Trimming	2200	183.33	3.16
Irrigation Repairs	1200	100.00	1.72
Contracted Pool Service	3300	275.00	4.74
Pool Supplies	190	15.83	0.27
Janitorial	465	38.75	0.67
TOTAL - Buildings Grounds	<u>42,659.00</u>	<u>3,554.92</u>	<u>61.29</u>
COMMON AREA MAINTENANCE			
Common Area Maintenance	2400	200.00	3.45
Lighting Maintenance Contract	0	-	-
Lighting Supplies	400	33.33	0.57
Plumbing Repairs	1200	100.00	1.72
Pest Control	2160	180.00	3.10
Termite Treatment - Repairs	700	58.33	1.01
TOTAL - Common Area R&M	<u>6,860.00</u>	<u>571.67</u>	<u>9.86</u>
GENERAL & ADMINISTRATIVE			
Audit / Tax Return Prep	1250	104.17	1.80
Federal Taxes	10	0.83	0.01
State Taxes	10	0.83	0.01
Collection Expense	2500	208.33	3.59
Bad Debt Expense	0	-	-
Legal Service	600	50.00	0.86
Insurance - Liability	2340	195.00	3.36
Insurance - Earthquake	0	-	-
Workers Compensation	1153	96.08	1.66
License / Permit Fees	448	37.33	0.64

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INCOME			
Management Fee	8952	746.00	12.86
Management Extras	200	16.67	0.29
Postage / Printing	1148	95.67	1.65
Office Supplies	300	25.00	0.43
Reserve Study	750	62.50	1.08
Storage	415	34.58	0.60
Miscellaneous Expenses	0	-	-
TOTAL - General & Administrative	20,076.00	1,673.00	28.84
RESERVES			
Roofing	1,500.00	125.00	2.16
Painting	1,490.00	124.17	2.14
Asphalt	1,000.00	83.33	1.44
Fencing / Rails	1,250.00	104.17	1.80
Pool & Spa	7,770.00	647.50	11.16
Landscape	8,950.00	745.83	12.86
Lighting	225.00	18.75	0.32
Misc	150.00	12.50	0.22
Contingency	2,000.00	166.67	2.87
Total Reserve Allocations	24,335.00	2,027.92	34.96
TOTAL EXPENSES	128,760.00	10,730.00	185.00
EXCESS INCOME	0.00	0.00	0.00

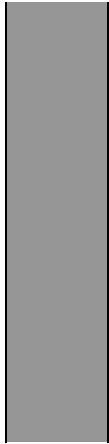
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2022-2023 Annual Budget**

Year End 6/30

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INCOME			



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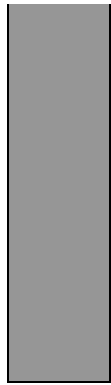


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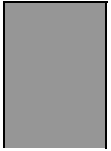


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