

Mesa Oaks HOA Proposed Budget for 2024-2025

Programmed Expenses

Administrative Overhead

660600 Admin – Misc	\$1,000.00
660601 Admin – Office Supplies	\$150.00
660602 Admin – Postage	\$500.00
660603 Admin – Printing/paper/envelopes	\$500.00
660609 Admin – Meeting expenses	\$100.00
660610 Admin – Accounting Fees	\$400.00
660611 Admin – Legal fees	\$1,000.00
660622 Admin – Website fees	\$110.00
660622 Admin – Phone fees	\$80.00
660643 Admin – Collections fees	\$500.00
Admin – Postal box contractor	\$100.00
Insurance – Crime (2024-02-01 to 2025-02-01)	\$331.00
Insurance – Commercial Liability (2024-02-01 to 2025-02-01)	\$1,121.00
Insurance – Directors and Officers Liability (2024-02-01 to 2025-02-01)	\$1,737.00

Admin Subtotal

\$7,629.00

Taxes

661202 Taxes – Property taxes / Franchise tax (\$0)	\$110.00
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Tax Subtotal

\$110.00

Grounds

662402 Grounds – Unanticipated contingencies	\$2,000.00
662403 Grounds – Greenscaping	\$15,000.00
662406 Grounds – Irrigation	\$400.00
662408 Grounds – Tree maintenance bank	\$1,500.00

\$18,900.00

Utilities

662409 Utility – Water (90% highest historical usage factor)	\$4,200.00
662410 Utility – Electricity (+25% historic \$28)	\$420.00

Utilities Subtotal

\$4,620.00

TOTAL 2024-2025 PROGRAMMED EXPENSES

\$31,259.00

Programmed Income

410200 Assessment – Homeowner (\$200 annual, 184 homes)	\$36,800.00
410800 Assessment – Late Fees	\$0.00
Interest – Reserves	\$0.00
Other income (property transfers, etc.)	\$0.00

Total Programmed Income

\$36,800.00 **\$36,800.00**

Projected Margins

Dues	Homes paying dues		% participating	Total Collection	Excess
\$200.00	184	184 homes (best case)	100.00%	\$36,800.00	\$5,541.00
\$200.00	157	184 homes (not-ideal case if 157 homes pay dues)	85.33%	\$31,400.00	\$141.00

* Excess will be kept as reserve.

Authorized by Board at yearly meeting 2024-07-17



//SIGNED//

Hernan Orellana, President

Date	Description	Amount	Running Balance	
			\$18,697.10	
6/25/2024	Bill	\$641.99	\$641.99	
6/10/2024	Bank Draft Payment	(\$130.62)	\$0.00	
5/25/2024	Bill	\$130.62	\$130.62	
5/10/2024	Bank Draft Payment	(\$184.75)	\$0.00	
4/25/2024	Bill	\$184.75	\$184.75	
4/10/2024	Bank Draft Payment	(\$69.75)	\$0.00	
3/25/2024	Bill	\$69.75	\$69.75	
3/11/2024	Bank Draft Payment	(\$66.50)	\$0.00	
2/25/2024	Bill	\$66.50	\$66.50	
2/12/2024	Bank Draft Payment	(\$70.73)	\$0.00	
1/25/2024	Bill	\$70.73	\$70.73	
1/10/2024	Bank Draft Payment	(\$69.10)	\$0.00	
12/25/2023	Bill	\$69.10	\$69.10	
12/11/2023	Bank Draft Payment	(\$602.33)	\$0.00	
11/25/2023	Bill	\$602.33	\$602.33	
11/13/2023	Bank Draft Payment	(\$445.42)	\$0.00	
10/25/2023	Bill	\$445.42	\$445.42	
10/10/2023	Bank Draft Payment	(\$102.98)	\$0.00	
9/25/2023	Bill	\$102.98	\$102.98	
9/25/2023	Move Revenue Code Adjustment	\$0.00	\$0.00	
8/25/2023	Bill	\$64.56	\$64.56	
8/25/2023	Payment	(\$129.12)	(\$64.56)	
8/24/2023	Reverse Penalty Adjustment	(\$6.46)	\$64.56	
8/21/2023	Memo	\$0.00	\$71.02	
8/11/2023	Penalty	\$6.46	\$71.02	
7/25/2023	Bill	\$64.56	\$64.56	
6/29/2023	Payment	(\$69.35)	\$0.00	
6/25/2023	Bill	\$69.35	\$69.35	
5/30/2023	Payment	(\$64.56)	\$0.00	
5/25/2023	Bill	\$64.56	\$64.56	
4/28/2023	Payment	(\$68.39)	\$0.00	
4/25/2023	Bill	\$68.39	\$68.39	
3/27/2023	Payment	(\$64.56)	\$0.00	
3/25/2023	Bill	\$64.56	\$64.56	
3/2/2023	Payment	(\$68.39)	\$0.00	
2/25/2023	Bill	\$68.39	\$68.39	
2/2/2023	Payment	(\$66.79)	\$0.00	
1/25/2023	Bill	\$66.79	\$66.79	
1/3/2023	Payment	(\$64.56)	\$0.00	
12/25/2022	Bill	\$64.56	\$64.56	
12/2/2022	Payment	(\$935.30)	\$0.00	
11/25/2022	Bill	\$935.30	\$935.30	
10/28/2022	Payment	(\$789.46)	\$0.00	
10/25/2022	Bill	\$789.46	\$789.46	
9/30/2022	Payment	(\$117.64)	\$0.00	
9/25/2022	Bill	\$117.64	\$117.64	
8/29/2022	Payment	(\$442.70)	\$0.00	
8/25/2022	Bill	\$442.70	\$442.70	
8/1/2022	Payment	(\$640.14)	\$0.00	
7/25/2022	Bill	\$640.14	\$640.14	
6/29/2022	Payment	(\$628.42)	\$0.00	
6/25/2022	Bill	\$628.42	\$628.42	
6/3/2022	Payment	(\$536.49)	\$0.00	
5/25/2022	Bill	\$536.49	\$536.49	
5/2/2022	Payment	(\$291.54)	\$0.00	
4/25/2022	Bill	\$291.54	\$291.54	
3/28/2022	Payment	(\$67.57)	\$0.00	
3/25/2022	Bill	\$67.57	\$67.57	
2/28/2022	Payment	(\$64.53)	\$0.00	
2/25/2022	Bill	\$64.53	\$64.53	
1/31/2022	Payment	(\$61.49)	\$0.00	
1/3/2022	Payment	(\$65.75)	\$61.49	
12/25/2021	Bill	\$65.75	\$127.24	
11/29/2021	Payment	(\$65.75)	\$61.49	
11/25/2021	Bill	\$65.75	\$127.24	
11/1/2021	Payment	(\$63.92)	\$61.49	
10/25/2021	Bill	\$63.92	\$125.41	
10/4/2021	Payment	(\$61.79)	\$61.49	
9/25/2021	Bill	\$61.79	\$123.28	
9/1/2021	Payment	(\$169.41)	\$61.49	
8/25/2021	Bill	\$169.41	\$230.90	
8/2/2021	Payment	(\$142.96)	\$61.49	
7/25/2021	Bill	\$142.96	\$204.45	
7/2/2021	Payment	(\$112.14)	\$61.49	
6/25/2021	Bill	\$112.14	\$173.63	
6/1/2021	Payment	(\$242.91)	\$61.49	
5/25/2021	Bill	\$242.91	\$304.40	
5/10/2021	Payment	(\$346.34)	\$61.49	
4/25/2021	Bill	\$346.34	\$407.83	
4/2/2021	Payment	(\$61.49)	\$61.49	
3/25/2021	Bill	\$61.49	\$122.98	
3/8/2021	Payment	(\$229.81)	\$61.49	
2/25/2021	Bill	\$229.81	\$291.30	
2/2/2021	Payment	(\$269.65)	\$61.49	
1/25/2021	Bill	\$269.65	\$331.14	
1/25/2021	Bill	\$61.49	\$61.49	
1/7/2021	Payment	(\$222.16)	\$0.00	
12/25/2020	Bill	\$222.16	\$222.16	
12/3/2020	Payment	(\$136.80)	\$0.00	
11/25/2020	Bill	\$136.70	\$136.80	
11/4/2020	Payment	(\$260.83)	\$0.00	
10/28/2020	Bill	\$260.83	\$260.83	
10/6/2020	Payment	(\$711.59)	\$0.00	
9/28/2020	Bill	\$711.59	\$711.59	
8/31/2020	Payment	(\$1,020.32)	\$0.00	
8/28/2020	Bill	\$1,020.32	\$1,020.32	
8/4/2020	Payment	(\$1,475.42)	\$0.00	
7/28/2020	Bill	\$1,475.42	\$1,475.42	
7/9/2020	Payment	(\$642.10)	\$0.00	
6/28/2020	Bill	\$642.10	\$642.10	
6/5/2020	Payment	(\$96.01)	\$0.00	
5/28/2020	Bill	\$96.01	\$96.01	
5/4/2020	Payment	(\$61.79)	\$0.00	
4/28/2020	Bill	\$61.79	\$61.79	
4/3/2020	Payment	(\$64.53)	\$0.00	
3/28/2020	Bill	\$64.53	\$64.53	
3/4/2020	Payment	(\$63.01)	\$0.00	
2/28/2020	Bill	\$63.01	\$63.01	
2/3/2020	Payment	(\$62.10)	\$0.00	
1/28/2020	Bill	\$62.10	\$62.10	
1/2/2020	Payment	(\$63.01)	\$0.00	
12/28/2019	Bill	\$63.01	\$63.01	
12/9/2019	Payment	(\$701.75)	\$0.00	
11/28/2019	Bill	\$701.75	\$701.75	
11/4/2019	Payment	(\$1,830.10)	\$0.00	
10/28/2019	Bill	\$634.10	\$1,830.10	
9/28/2019	Bill	\$1,171.00	\$1,196.00	
9/26/2019	Payment	(\$561.53)	\$25.00	
9/17/2019	Miscellaneous Adjustment	\$25.00	\$86.53	
9/17/2019	Returned Check	\$561.53	\$561.53	
9/13/2019	Adjustment	(\$561.53)	\$0.00	
8/28/2019	Bank Draft Payment	\$561.53	\$561.53	
8/13/2019	Bank Draft Payment	(\$197.59)	\$0.00	
7/28/2019	Bill	\$197.59	\$197.59	
7/15/2019	Bank Draft Payment	(\$110.61)	\$0.00	
6/28/2019	Bill	\$110.61	\$110.61	
6/13/2019	Bank Draft Payment	(\$108.05)	\$0.00	
5/28/2019	Bill	\$108.05	\$108.05	
5/13/2019	Bank Draft Payment	(\$61.49)	\$0.00	
4/28/2019	Bill	\$61.49	\$61.49	
4/15/2019	Bank Draft Payment	(\$76.69)	\$0.00	
3/28/2019	Bill	\$76.69	\$76.69	
3/13/2019	Bank Draft Payment	(\$96.01)	\$0.00	
2/28/2019	Bill	\$96.01	\$96.01	
2/14/2019	Bank Draft Payment	(\$61.49)	\$0.00	
1/28/2019	Bill	\$61.49	\$61.49	
1/14/2019	Bank Draft Payment	(\$62.40)	\$0.00	
1/1/2018	Converted Adjustment	\$62.40	\$62.40	

