

MESQUITE HILLS HOMEOWNERS ASSOCIATION
2025 DRAFT OPERATING BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
5000 Residential Assmnt	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	83,700
TOTAL INCOME	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	83,700
MAINT & REPAIR													
8010 Landscape Maintenance	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,400
8016 Weed Control	75	75	75	75	75	75	75	75	75	75	75	75	900
8030 Street Sweeping	0	0	541	0	0	0	0	541	0	0	0	0	1,082
8070 Irrigation Repairs	50	50	50	50	50	50	50	50	50	50	50	50	600
8080 Contract Services	75	75	75	75	75	75	75	75	75	75	75	75	900
TOTAL	3,900	3,900	4,441	3,900	3,900	3,900	3,900	4,441	3,900	3,900	3,900	3,900	47,882
PARTS & SUPPLIES													
8240 Electrical Repair/Supplies	13	13	13	13	13	13	13	13	13	13	13	13	156
8270 Irrigation/Landscape Supplies	5	5	5	5	5	5	5	5	5	5	5	5	60
TOTAL	18	18	18	18	18	18	18	18	18	18	18	18	216
UTILITIES													
8410 Electric	30	30	30	30	30	30	30	30	30	30	30	30	360
8461 Water/Sewer	75	75	75	75	75	75	75	75	75	75	75	75	900
TOTAL	105	105	105	105	105	105	105	105	105	105	105	105	1,260
ADMINISTRATIVE													
8610 Legal	10	10	10	10	10	10	10	10	10	10	10	10	120
8611 Audit & Tax preparation	0	0	275	0	700	0	0	0	0	0	0	0	975
8612 Collection costs	15	15	15	15	15	15	15	15	15	15	15	15	180
8640 Insurance	0	1,300	0	0	2,000	0	0	0	0	0	0	0	3,300
8660 Management	800	800	800	800	800	800	800	800	800	800	800	800	9,600
8662 Printing/Copies	8	8	8	8	8	8	8	8	8	8	8	8	96
8662 Postage	10	10	10	10	10	10	10	10	10	10	10	10	125
8663 Statements	240	240	240	240	240	240	240	240	240	240	240	240	2,880
8664 File Storage	18	18	18	18	18	18	18	18	18	18	18	18	216
8680 Income Taxes	0	0	60	0	0	0	0	0	0	0	0	0	60
8681 Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0	50
TOTAL	1,101	2,401	1,436	1,101	3,801	1,101	1,101	1,101	1,101	1,101	1,156	1,101	17,602
TOTAL OPERATING	5,124	6,424	6,000	5,124	7,824	5,124	5,124	5,665	5,124	5,124	5,179	5,124	66,960
5900 Reserve	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	16,740
TOTAL INCOME/DEFICIT	456	-844	-420	456	-2,244	456	456	-85	456	456	401	456	0

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Approved

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Assumptions

Total Lots	420
Total Homeowners	155
Monthly Assessments	45

Current Assessments are \$45.00 per month, with no increase for 2025 Reserve transfer is based on \$9.00 per unit and follows the 2024 Reserve Study. Expenses were acquired using historical data Property taxes assume that common area parcels have been consolidated