

EL CONQUISTADOR

RESORT PATIO HOMES ASSOCIATION, INC.

778 E. Camino Diestro Oro Valley, AZ 85704
www.elconpatiohomes.org

2021 Budget

<u>Funding Sources:</u>	
Assessments	\$231,000
Title Transfer Fees	4,800
Directory Advertising	3,000
Operating Fund Interest Income	420
Other Income	400
Total Funding Sources	\$239,220
<u>Landscape Expenses:</u>	
Landscape Contract	\$58,500
Grounds Maintenance Other	24,000
Tree Maintenance	47,000
Swale Maintenance	4,800
Irrigation Water	9,000
Irrigation Maintenance	2,400
Electricity	3,300
Pest Control	2,400
Total Landscape Expenses	\$151,400
<u>Admin Expenses:</u>	
Annual Member Meeting	0
Insurance	3,745
Taxes	2,100
Directory Printing	1,800
Social & Welcome Committee	600
Community Maintenance	0
Income Tax Prep & Compilation	780
Web Site & Internet	720
Legal	5,000
Other	8,475
Total Admin Expenses	\$23,220
Total Landscape & Admin Expenses	\$174,620
Contribution to Reserve Fund	\$ 65,000
Total Funding Required	\$239,620

Other admin expenses include:

Misc. office supplies, bank service charges, meeting/storage rentals