

Budget

12/31/2016

1600 W. Broadway Rd., Ste 200
Tempe AZ 85282

7,031 lots as of 12/31/16
\$48.45 quarterly per lot

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016
4005 Assessments	113,551	113,551	113,551	113,551	113,551	113,551	113,551	113,551	113,551	113,551	113,551	113,551	1,362,608
4106 Legal Fee Reimbursement	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
4114 Disclosure Fee Resales	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
4165 Interest Income	155	155	155	155	155	155	155	155	155	155	155	155	1,860
4190 Transfers to Reserve Fund	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-78,000
TOTAL INCOME	115,156	115,156	115,156	115,156	115,156	115,156	115,156	115,156	115,156	115,156	115,156	115,156	1,381,868
EXPENSES													
ADMINISTRATIVE													
5112.10 Election Expense	1,200	6,600	8,000	0	0	0	0	0	0	0	0	0	15,800
5119 Bad Debt Expense-Assessments	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
5119.002 Bad Debt Expense-Legal&Collect	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
5120.003 Contingency Collection Fees	85	85	85	85	85	85	85	85	85	85	85	85	1,020
5135 Postage & Copies	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5141.02 Community Service & Promotion	100	100	500	2,100	100	100	100	100	2,100	100	100	100	5,600
5142 Office Expense	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5145 Newsletter Expense	4,600	0	0	4,600	0	0	4,600	0	0	4,600	0	0	18,400
5146 Mileage Reimb	822	822	822	822	822	822	822	822	822	822	822	825	9,867
5151 CPA Services	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000
5159.001 Legal Fees-Collections	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
5159.002 Legal Fees-General	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
5159.012 Legal Fees - Disclosures	700	700	700	700	700	700	700	700	700	700	700	700	8,400
5160 Insurance	2,143	2,143	2,143	2,143	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	26,572
5160.10 D & O Insurance	1,304	1,304	1,304	1,304	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	16,176
5162 Income Taxes - State	50	0	0	0	0	0	0	0	0	0	0	0	50
5163 Property Taxes	0	0	0	0	0	0	0	0	0	0	0	250	250
5165 Taxes, Licenses & Fees	250	0	0	0	0	0	0	0	0	0	0	0	250
TOTAL ADMINISTRATIVE	26,804	27,304	29,104	27,304	20,877	25,877	25,477	20,877	22,877	25,477	20,877	21,130	293,985

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016	
UTILITIES														
5205	Electricity	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
5215	Water & Sewer	8,000	8,800	9,500	12,000	17,000	18,000	20,000	20,000	14,000	15,000	14,000	8,000	164,300
5225.01	Cell Phone Reimbursement	160	160	160	160	160	160	160	160	160	160	160	160	1,920
	TOTAL UTILITIES	10,660	11,460	12,160	14,660	19,660	20,660	22,660	22,660	16,660	17,660	16,660	10,660	196,220
REPAIRS & MAINTENANCE														
5306	General Maintenance	550	550	550	550	550	550	550	550	542	550	550	550	6,592
5315	Pest Control	0	0	590	590	590	590	0	0	0	0	0	0	2,950
5324	Rye Grass Overseed	0	0	0	0	0	0	0	0	9,425	0	0	0	9,425
5355.002	Landscape Addition-Granite	3,000	0	0	0	0	0	0	0	0	0	3,000	0	6,000
5356	Plant Replacement	0	0	700	0	0	0	0	0	700	0	0	0	1,400
5358	Tree Pruning	0	0	0	35,000	0	0	5,000	0	0	0	0	0	40,000
5366	Sprinkler Repairs	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
	TOTAL REPAIRS & MAINTENANCE	5,750	2,750	4,040	38,340	3,340	3,340	7,750	2,750	12,867	2,750	5,750	5,750	92,767
CONTRACT SERVICES														
5505	Self Help	40	40	40	40	40	40	40	40	40	40	40	40	480
5515	Exterminating Contract	420	420	420	420	420	420	420	420	420	420	420	420	5,040
5525	Landscape Contract	32,684	32,684	32,684	32,684	32,684	32,684	32,684	32,684	32,684	32,684	32,684	32,684	392,208
5525.22	Backflow Testing	200	200	0	0	0	0	0	0	200	200	200	200	1,000
5530	Management Contract	28,000	28,000	28,000	28,000	28,000	28,500	28,500	28,500	28,500	28,500	34,700	34,700	345,200
5553.05	General Maintenance Contract	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	28,008
5569.01	Communications/ PR Contract	975	1,775	975	1,775	975	975	1,775	975	975	1,775	975	975	14,900
5584	Compliance - Night/Weekend	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	12,060
	TOTAL CONTRACT SERVICES	65,658	66,458	65,458	66,258	65,458	65,458	66,758	65,958	65,958	66,958	66,158	72,358	798,896

10/01/2015

3260 Anthem Parkside Community Association, Inc.

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Budget

12/31/2016

1600 W. Broadway Rd., Ste 200

Tempe AZ 85282

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016
TOTAL EXPENSES	108,872	107,972	110,762	146,562	109,335	115,335	118,235	117,245	108,245	122,962	106,445	109,898	1,381,868
OPERATING NET SURPLUS/(DEFICIT)	6,284	7,184	4,394	-31,406	5,821	-179	-3,079	-2,089	6,911	-7,806	8,711	5,258	0

10/01/2015
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 Budget
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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016
RESERVES													
8165 Interest Income	157	158	160	161	162	163	164	165	167	168	170	171	1,966
8190 Transfers from Operating Fund	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
TOTAL RESERVE INCOME	6,657	6,658	6,660	6,661	6,662	6,663	6,664	6,665	6,667	6,668	6,670	6,671	79,966
RESERVE EXPENSES													
9193 BBQ Grills-Replace	0	0	0	0	5,172	0	0	0	0	0	0	0	5,172
TOTAL RESERVE EXPENSES	0	0	0	0	5,172	0	0	0	0	0	0	0	5,172
RESERVE NET SURPLUS/(DEFICIT)	6,657	6,658	6,660	6,661	1,490	6,663	6,664	6,665	6,667	6,668	6,670	6,671	74,794

