

Tucson Mountain Sanctuary 2012 Budget Proposal

2011 Budget Information	Actual Jan-Dec 10	Average 10 Monthly	Actual Jan-Jun 11	Average 11 Monthly	Projected Yearly 12 Budget	Projected Monthly 12 Budget
Income						
Association Dues	\$100,312.91	\$8,359.41	\$46,184.32	\$7,697.39	\$99,680.84	\$8,306.74
Miscellaneous Income	\$0.00	\$0.00	\$54.99	\$9.17	\$0.00	\$0.00
Interest on Checking	\$18.15	\$1.51	\$21.87	\$3.65	\$0.00	\$0.00
Interest on Res. Acct.	\$538.23	\$44.85	\$117.33	\$19.56	\$250.00	\$20.83
Late Charges	\$1,520.00	\$126.67	\$420.00	\$70.00	\$800.00	\$66.67
Fines	\$2,658.32	\$221.53	\$1,304.37	\$217.40	\$1,800.00	\$150.00
Disclosure Fees	\$5,000.00	\$416.67	\$1,500.00	\$250.00	\$3,000.00	\$250.00
Working Capital	\$0.00	\$0.00	\$500.00	\$83.33	\$0.00	\$0.00
Demand Letter	\$1,445.00	\$120.42	\$100.00	\$16.67	\$200.00	\$16.67
NSF Fees	\$105.00	\$8.75	\$35.00	\$5.83	\$0.00	\$0.00
Intent to Collect	\$60.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fee Reimbursement	\$3,828.08	\$319.01	\$3,694.78	\$615.80	\$5,000.00	\$416.67
Income Totals	\$115,485.69	\$9,623.81	\$62,434.66	\$10,405.78	\$110,730.84	\$9,227.57
Expenses						
Maintenance (Dog Bags)	\$345.00	\$28.75	\$476.00	\$79.33	\$500.00	\$41.67
Sewer and Plumbing	\$773.05	\$64.42	\$0.00	\$0.00	\$400.00	\$33.33
Gates/Fence/Locks/Walls	\$425.00	\$35.42	\$0.00	\$0.00	\$250.00	\$20.83
Website Expenses	\$1,020.00	\$85.00	\$225.00	\$37.50	\$600.00	\$50.00
Audit/Tax Return	\$750.00	\$62.50	\$750.00	\$125.00	\$750.00	\$62.50
Insurance	\$3,937.00	\$328.08	\$2,507.00	\$417.83	\$5,000.00	\$416.67
Management Fees	\$33,372.00	\$2,781.00	\$16,686.00	\$2,781.00	\$33,372.00	\$2,781.00
Permits/Licenses	\$10.00	\$0.83	\$10.00	\$1.67	\$10.00	\$0.83
Federal/State Income Tax	\$45.00	\$3.75	\$45.00	\$7.50	\$45.00	\$3.75
Postage/Printing/Copies	\$1,711.93	\$142.66	\$902.28	\$150.38	\$1,850.00	\$154.17
Bank Charges	\$175.11	\$14.59	\$10.00	\$1.67	\$100.00	\$8.33
Misc. Expense	\$19.99	\$1.67	\$0.00	\$0.00	\$25.00	\$2.08
Collection/Legal Fees	\$12,681.89	\$1,056.82	\$3,600.00	\$600.00	\$10,000.00	\$833.33
Meeting Expense	\$300.00	\$25.00	\$300.00	\$50.00	\$300.00	\$25.00
Property Taxes	\$23.49	\$1.96	\$0.00	\$0.00	\$25.00	\$2.08
Coupon Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping Maint.	\$34,650.00	\$2,887.50	\$19,800.00	\$3,300.00	\$39,600.00	\$3,300.00
Landscape Extras	\$44.15	\$3.68	\$0.00	\$0.00	\$250.00	\$20.83
Backflow Testing	\$279.32	\$23.28	\$0.00	\$0.00	\$250.00	\$20.83
Irrigation Repairs	\$0.00	\$0.00	\$338.95	\$56.49	\$400.00	\$33.33
Irrigation Water	\$1,673.92	\$139.49	\$314.21	\$52.37	\$750.00	\$62.50
Reserve Contribution	\$0.00	\$0.00	\$8,502.00	\$1,417.00	\$16,253.84	\$1,354.49
Expense Totals	\$92,236.85	\$7,686.40	\$54,466.44	\$9,077.74	\$110,730.84	\$9,227.57
Net Income/Loss	\$23,248.84	\$1,937.40	\$7,968.22	\$1,328.04	\$0.00	\$0.00