

Pioneer Ridge Owners Association  
Approved Budget 2023

Units 227	2021	2022	2023
<b>INCOME</b>			
HOA Dues	\$37,240.00	\$44,070.00	\$44,265.00
Financial Charges	\$2,187.73	\$109.64	\$250.00
Interest Income	\$0.47	\$0.36	\$0.50
Other Income - Fines/Liens/Legal/Insurance	\$4,590.00	\$1,835.00	\$2,000.00
<b>Total Income</b>	<b>\$44,018.20</b>	<b>\$46,015.00</b>	<b>\$46,515.50</b>
<b>EXPENSES</b>			
Bank Charges	\$0.00	\$418.22	\$500.00
Insurance Liability	\$4,103.00	\$3,900.00	\$4,000.00
Insurance Other	\$1,627.00	\$1,627.00	\$1,700.00
Lawn Maintenance	\$13,177.00	\$15,590.34	\$16,000.00
Fence Repairs	\$12,043.76	\$6,075.78	\$10,000.00
Maintenance Other	\$150.00	\$721.50	\$750.00
Management Fees	\$6,275.00	\$6,600.00	\$6,900.00
Administration Expenses	\$909.65	\$539.08	\$750.00
Printing/Postage/Delivery	\$1,012.49	\$1,131.82	\$1,200.00
Legal Fees/Liens	\$1,560.00	\$1,670.00	\$1,800.00
Accountant Fees	\$195.00	\$195.00	\$250.00
Taxes	\$40.98	\$10.00	\$50.00
Utilities-Water	\$370.87	\$400.00	\$450.00
Storage	\$820.00	\$0.00	\$0.00
Reserve Expenditures/HOA Improvements	\$2,000.00	\$2,000.00	\$2,000.00
	\$44,284.75	\$40,878.74	\$46,350.00
<b>Profit &amp; Loss - Per Year</b>	<b>-\$266.55</b>	<b>\$5,136.26</b>	<b>\$165.50</b>
<b>No Dues Increase 2023 - Dues \$195.00/Per Month</b>			
<b>Last dues increase was 2022</b>			