

De Anza Links

2025 Operating Budget

5% increase

Account Name	2024 Approved Budget	2025 <i>Approved</i> <i>Budget</i>	
Income: (Cash Basis)			
Assessments (39 lots)	21,060.00	22,113.00	\$567 / lot - 5% increase
Interest Income (MM Operating)	3.00	2.00	
Late Charges	55.00	55.00	
Community Enhancement Fees	150.00	150.00	
Other Income			
<i>From Surplus</i>	2,962.00	4,097.00	
Total Income	24,230.00	26,417.00	
Expenses: (Accrual Basis)			
G&A Expenses			
AAC Report	10.00	10.00	
Bank Fees	35.00	35.00	
Copies	40.00	40.00	
Fees and Permits			
P.O. Box	190.00	190.00	
File Storage	180.00	180.00	
Insurance	1,400.00	3,075.00	
Office Supplies	35.00	35.00	
Postage	80.00	93.00	
Professional Services			
Accounting	300.00	300.00	
Legal	700.00	700.00	
Management Fee	3,160.00	3,160.00	
Zoom Mtg	40.00	40.00	
Taxes			
Arizona	50.00	50.00	
Federal			
Property Taxes	560.00	400.00	
Web Site	325.00	325.00	
Miscellaneous G&A	25.00	25.00	
<i>Sub Total</i>	7,130.00	8,658.00	
Grounds			
Conservancy Maintenance	75.00	250.00	additional clean-up of area
Backflow Tests	200.00	300.00	
Irrigation Repair	200.00	150.00	
Landscaping	11,200.00	11,424.00	increase to \$28 / hr - 34 hrs/mo between homes & golf course
Once a year clean-up - DAL II - north end		200.00	
Pre-emergent - common areas	1,000.00	1,000.00	
Pre-emergent - Conservancy Area		400.00	two applications - \$200 ea
Mowing - east end of Royal Troon		520.00	twice a year - \$260 ea
Repairs	100.00	75.00	
Miscellaneous	100.00	100.00	
<i>Sub Total</i>	12,875.00	14,419.00	
Utilities (common area)			
Water	225.00	340.00	
<i>Sub Total</i>	225.00	340.00	
Sub-Total Expenses	20,230.00	23,417.00	
Reserve Contribution	4,000.00	3,000.00	
Total Expenses	24,230.00	26,417.00	total expenses with Reserve contribution

this color represents increase / decrease over 2024 budget