

**MCPHERSON RANCH HOA
2022 APPROVED BUDGET**

GL Account	Annual	
INCOME		
4100 - Assessments	\$	369,840.00
	\$	369,840.00
EXPENSES		
5104 - Administrative	\$	6,000.00
5105 - Postage	\$	450.00
5107 - Social Committee/Community Events	\$	2,000.00
5113 - Professional Management	\$	35,652.00
5114 - Storage	\$	300.00
5115 - Website/Portal	\$	132.00
5117 - Licenses, Permits & Fees	\$	595.00
5125 - ARC Software	\$	383.76
5176 - Legal Fees	\$	600.00
5181 - Audit & Accounting	\$	755.00
5250 - Commercial Package Insurance	\$	8,169.00
5251 - Directors' & Officers' Ins.	\$	3,400.00
5252 - Umbrella Policy	\$	1,985.00
5253 - Workers Compensation	\$	280.00
5303 - Electricity	\$	14,230.00
5305 - Water/Sewer - Irrigation	\$	28,975.00
5401 - Pest Control	\$	624.00
5405 - Pet Stations	\$	5,940.00
5470 - Common Area Maintenance	\$	500.00
5471 - Common Area Improvements	\$	5,000.00
5501 - Pool Telephone	\$	1,492.00
5502 - Pool Service Contract	\$	17,082.00
5503 - Pool Supplies & Maintenance	\$	10,000.00
5505 - Porter Service	\$	2,875.00
5506 - Pool Monitor or Guard	\$	13,200.00
5601 - Contract Landscape Maintenance	\$	95,460.00
5602 - Additional Landscape Maintenance	\$	3,000.00
5603 - Landscape Improvements	\$	1,000.00
5630 - Holiday Lights & Decorations	\$	3,000.00
5650 - Irrigation Maintenance	\$	15,000.00
5700 - Lake Maintenance	\$	4,800.00
5710 - Pond Chemicals	\$	4,500.00
5750 - Fountain	\$	2,000.00
5800 - Gate Maintenance	\$	203.00
5801 - Gate Remote	\$	300.00
6000 - Reserve Contribution	\$	79,957.24
	Total Income \$	369,840.00
	Total Expenses \$	369,840.00
	Difference \$	-