

## Budget Detail

Hiett, Pharr & Associates LLC

Properties: Cielo Dorado H.O.A. - PO Box 1718 Sunland Park, NM 88063-1718

Period Range: Jan 2019 to Dec 2019

Consolidate: No

Account Name	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total	Percent
<b>Cielo Dorado H.O.A. - PO Box 1718 Sunland Park, NM 88063-1718 - CDHA budget 2019</b>														
<b>Income</b>														
Road Fund Fee	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	39,240.00	14.37
Aviation Fuel Sales	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	8.79
Irrigation Fees	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	12,900.00	4.73
Interest Income	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	42.00	0.02
Association Dues	15,866.04	15,866.04	15,866.04	15,866.04	15,866.04	15,866.04	15,866.04	15,866.04	15,866.04	15,866.04	15,866.04	15,866.04	190,392.48	69.74
T-Hanger Income	6,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,069.00	2.22
Miscellaneous Income	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	0.13
<b>Total Budgeted Income</b>	<b>28,313.54</b>	<b>22,244.54</b>	<b>22,244.54</b>	<b>22,244.54</b>	<b>22,244.54</b>	<b>22,244.54</b>	<b>22,244.54</b>	<b>22,244.54</b>	<b>22,244.54</b>	<b>22,244.54</b>	<b>22,244.54</b>	<b>22,244.54</b>	<b>273,003.48</b>	<b>100.00</b>
<b>Expense</b>														
Electricity T-Hangar	50.61	50.52	50.52	50.52	50.52	50.52	50.52	50.52	50.52	50.52	50.52	50.52	606.33	0.22
Electricity	278.45	251.52	153.68	346.09	642.83	704.19	735.22	619.14	483.31	483.31	483.31	483.31	5,664.36	2.08
Water-Tennis Court Meter	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	0.13
N.M. Water Tax	0.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00	0.33
Airfield Maintenance	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00	1.47
Building Repairs & Maintenance	166.74	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	2,000.00	0.73
Irrigation Repairs & Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.44
Aviation Fuel	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	7.33
Equipment Fuel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	1.10

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Account Name	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total	Percent
Equipment Repair & Mtnc	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	1.10
Tennis/ Handball Courts	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	11.00
Landscaping and Gardening	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00	1.47
DSL/Internet	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	528.00	0.19
Pest Control	55.00	55.00	55.00	55.00	55.00	4,500.00	300.00	2,000.00	1,055.00	55.00	55.00	55.00	8,295.00	3.04
Security Service	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	0.55
Management Fees	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	25,500.00	9.35
Salaries - Maintenance	3,269.28	3,244.50	3,698.00	3,627.75	4,289.25	4,360.65	5,201.70	4,678.80	4,023.80	3,501.75	3,790.50	4,288.20	47,974.18	17.59
Payroll Taxes	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.44
Medical Insurance Premiums	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	1.10
Medicare Expense	47.50	47.50	47.50	47.50	47.50	47.50	47.50	47.50	47.50	47.50	47.50	47.50	570.00	0.21
FUTA Taxes	5.87	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	70.00	0.03
SUTA-NM Taxes	12.99	12.91	12.91	12.91	12.91	12.91	12.91	12.91	12.91	12.91	12.91	12.91	155.00	0.06
Legal and Professional Services	416.74	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	5,000.00	1.83
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1.10
Payroll Services	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	1,740.00	0.64
Cellular Phone	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00	0.26
Office Supplies	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	1,632.00	0.60
Telephone	354.43	354.37	354.37	354.37	354.37	354.37	354.37	354.37	354.37	354.37	354.37	354.37	4,252.50	1.56
Bank Charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00	0.02
Ins. Directors & Officers	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	2.02
Ins. Non-Owned Auto	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00	0.48
Ins. Airfield	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	2.57

## Budget Detail

Account Name	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total	Percent
Insurance Hazard and Liability	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	3.78
Ins.T-Hangar	2,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.00	0.79
Website maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.44
Workmans Compensation	166.74	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	2,000.00	0.73
Transfer Funds to Reserve	1,666.74	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00	7.33
Taxes-Franchise	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.04
Taxes-Income	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.07
Miscellaneous Admin Expenses	25.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.02
Transfer Paved Surfaces Reserve	9,810.00	0.00	0.00	9,810.00	0.00	0.00	9,810.00	0.00	0.00	9,810.00	0.00	0.00	39,240.00	14.39
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00	0.45
Federal Income Tax	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.02
Property Tax T-Hangar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.88
<b>Total Budgeted Expense</b>	<b>46,989.83</b>	<b>10,825.45</b>	<b>11,361.11</b>	<b>71,313.27</b>	<b>13,155.51</b>	<b>16,839.27</b>	<b>26,321.35</b>	<b>14,572.37</b>	<b>12,836.54</b>	<b>21,124.49</b>	<b>15,238.24</b>	<b>12,100.94</b>	<b>272,678.37</b>	<b>100.00</b>
Total Budgeted Income	28,313.54	22,244.54	22,244.54	22,244.54	22,244.54	22,244.54	22,244.54	22,244.54	22,244.54	22,244.54	22,244.54	22,244.54	273,003.48	100.00
Total Budgeted Expense	46,989.83	10,825.45	11,361.11	71,313.27	13,155.51	16,839.27	26,321.35	14,572.37	12,836.54	21,124.49	15,238.24	12,100.94	272,678.37	100.00
<b>Net Operating Income</b>	<b>-18,676.29</b>	<b>11,419.09</b>	<b>10,883.43</b>	<b>-49,068.73</b>	<b>9,089.03</b>	<b>5,405.27</b>	<b>-4,076.81</b>	<b>7,672.17</b>	<b>9,408.00</b>	<b>1,120.05</b>	<b>7,006.30</b>	<b>10,143.60</b>	<b>325.11</b>	<b>100.00</b>