

Budget Detail

Cushman & Wakefield | PIREs International

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

Period Range: Jan 2020 to Dec 2020

Consolidate: No

Account Number	Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total	Percent
Cielo Dorado H.O.A. - PO Box 1718 Sunland Park, NM 88063-1718 - Preliminary 2020															
Income															
4019	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	14.39
4032	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	8.80
4034	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
4046	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
4053	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	69.82
4065	T-Hanger Income	5,401.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.38	1.98
4092	Late Fee 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
4098	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
	Total Budgeted Income	27,675.92	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	272,695.86	100.00
Expense															
5014	Electricity T-Hangar	61.79	61.79	61.78	61.78	61.78	61.78	61.78	61.78	61.78	61.78	61.78	61.78	741.38	0.27
5015	Electricity	256.45	229.52	131.68	324.22	620.83	682.32	713.22	597.27	461.44	461.31	461.31	461.31	5,400.88	1.98
5026	Water-Tennis Court Meter	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00	0.18
5033	N.M. Water Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.26
5039	Airfield Maintenance	333.34	333.34	333.34	333.34	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00	1.47
5042	Building Repairs & Maintenance	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	0.37
5044	Irrigation Repairs & Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.22

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Account Number	Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total	Percent
5045	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
5047	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
5048	Equipment Purchases	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	3.67
5049	Equipment Repair & Mtnc	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.66	291.66	291.66	291.66	3,500.00	1.28
5053	Street Repairs	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	5,000.00	1.83
5061	Tennis/ Handball Courts	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00	7.33
5085	Landscaping and Gardening	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00	0.73
5113	DSL/Internet	43.30	43.30	43.30	43.30	43.30	43.30	43.30	43.30	43.30	43.30	43.30	43.30	519.60	0.19
5131	Pest Control	55.00	55.00	7,005.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	7,610.00	2.79
5145	Security Gate Repairs	333.34	333.34	333.34	333.34	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00	1.47
5168	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
6007	Salaries - Maintenance	3,419.00	3,364.00	3,818.00	3,749.00	4,409.00	4,481.00	5,321.00	4,799.00	4,143.00	3,622.00	3,910.00	4,408.00	49,443.00	18.13
6008	Payroll Taxes	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.66	191.66	191.66	191.66	2,300.00	0.84
6009	Medical Insurance Premiums	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.66	291.66	291.66	291.66	3,500.00	1.28
6011	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
6012	FUTA Taxes	5.84	5.84	5.84	5.84	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	70.00	0.03
6022	SUTA-NM Taxes	12.92	12.92	12.92	12.92	12.92	12.92	12.92	12.92	12.91	12.91	12.91	12.91	155.00	0.06
6023	Legal and Professional Services	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.66	291.66	291.66	291.66	3,500.00	1.28
6025	Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	1.28
6027	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
6029	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

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6032	Office Supplies	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00	0.48
6034	Telephone	387.50	387.50	387.50	387.50	387.50	387.50	387.50	387.50	387.50	387.50	387.50	387.50	4,650.00	1.71
6038	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
6048	Ins. Directors & Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	2.09
6050	Ins. Non-Owned Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.51
6052	Ins. UST'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.26
6057	Insurance Hazard and Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	3.85
6059	Ins.T-Hangar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00	2,210.00	0.81
6061	Website Maintenance	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	1,236.00	0.45
6064	Workmans Compensation	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00	0.73
6075	Transfer Funds to Reserve	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00	7.33
6079	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
6080	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
6094	Miscellaneous Admin Expenses	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.02
6108	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
7007	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	1,280.00	0.47
7017	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
7029	Property Tax T-Hangar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	0.90
	Total Budgeted Expense	23,770.69	13,828.76	21,284.91	44,318.45	15,265.01	15,398.50	29,579.40	15,631.45	14,839.52	24,128.39	19,036.39	35,614.39	272,695.86	100.00
	Total Budgeted Income	27,675.92	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	22,274.54	272,695.86	100.00

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	Total Budgeted Expense	23,770.69	13,828.76	21,284.91	44,318.45	15,265.01	15,398.50	29,579.40	15,631.45	14,839.52	24,128.39	19,036.39	35,614.39	272,695.86	100.00
	Net Operating Income	3,905.23	8,445.78	989.63	-22,043.91	7,009.53	6,876.04	-7,304.86	6,643.09	7,435.02	-1,853.85	3,238.15	-13,339.85	0.00	0.00