

PONDEROSA HOMEOWNERS ASSOCIATION

Approved BUDGET
2021-2022

	2020-2021 BUDGET Monthly Dues \$159	2020-2021 Actual/Est thru June 30, 2020	2021-2022 BUDGET Monthly Dues \$159
INCOME			
Association Fees	\$116,388.00	\$118,618.65	\$116,388.00
Late Fees	600.00	500.00	600.00
NSF Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
TOTAL INCOME	\$116,988.00	\$119,118.65	\$116,988.00
EXPENSES			
5010 Management Fees	\$6,000.00	\$6,000.00	\$6,000.00
5020 Tax Prep	150.00	150.00	150.00
5030 Postage/Printing	480.00	600.00	600.00
5040 Legal	1,000.00	-159.67	1,000.00
5050 Fees & Permits	160.00	150.00	160.00
5060 Insurance	14,500.00	15,026.70	15,800.00
5070 Federal/State Taxes	50.00	50.00	50.00
5080 Real Estate Taxes	7.50	7.03	7.25
5101 Maintenance/Repairs	1,500.00	50.00	1,500.00
5103 Grounds Maintenance	16,120.00	16,120.00	16,120.00
5104 Tree Pruning/Removal	500.00	1,141.08	500.00
5105 Irrigation Repair/Maint	200.00	355.00	200.00
5106 Grounds Maint Imp	0.00	0.00	0.00
5108 Pool Service	3,100.00	2,280.00	2,500.00
5109 Pool Repair & Supplies	1,500.00	1,300.00	1,500.00
5110 Janitorial Supplies	25.00	0.00	0.00
5111 Plumbing	2,500.00	3,506.00	2,500.00
5112 Road Repairs/Maint	0.00	26,965.00	8,000.00
5113 Electrical Repairs	200.00	500.00	200.00
5115 Keys & Locks	0.00	-2.70	0.00
5202 Electricity	6,000.00	5,436.07	6,000.00
5203 Water	36,000.00	26,000.00	30,000.00
5205 Trash	10,200.00	6,917.29	7,500.00
TOTAL EXPENSES	\$100,192.50	\$112,391.80	\$100,287.25
Transfer to reserve	\$16,800.00	\$16,800.00	\$16,800.00
Transfer from reserve to cover roads		\$26,965.00	
NET INCOME	-\$4.50	\$16,891.85	-\$99.25