

La Esperanza Townhome Association
Approved BUDGET
Fiscal year 2022

	2021 Budget Dues \$150	2021 Actual	2022 Budget
INCOME			
Association Fees	\$54,000.00	\$55,209.00	\$59,400.00
Late Fees	0.00	15.00	0.00
Parking Permit Income	0.00	200.00	
Transfer Fees	250.00	250.00	0.00
TOTAL INCOME	\$54,250.00	\$55,674.00	\$59,400.00
EXPENSES			
Management Fees	\$0.00	\$2,700.00	\$3,600.00
Tax Prep	0.00	0.00	150.00
Postage/Printing	0.00	622.46	600.00
Legal	600.00	0.00	600.00
Fees & Permits	0.00	30.00	140.00
Insurance	991.00	991.00	1,020.00
Federal/State Taxes	115.00	100.00	50.00
Real Estate Taxes	0.00	39.97	50.87
Bank Charges	0.00	57.50	0.00
Misc Expense	480.00	50.00	0.00
Maintenance/Repairs	0.00	130.00	0.00
Grounds Maintenance	10,155.00	10,805.00	10,500.00
Landscape Supplies/Repairs	0.00	40.00	0.00
Tree Pruning/Removal	0.00	677.50	5,300.00
Irrigation Repair/Maint	0.00	0.00	0.00
Common Area Rep	2,760.00	90.00	0.00
Pool Service	0.00	3,214.43	3,000.00
Pool Repair & Supplies	3,600.00	1,849.43	2,000.00
Painting	360.00	1,332.56	0.00
Plumbing	1,500.00	2,093.52	500.00
Tile Cleaning	0.00	325.00	200.00
Road Repairs/Maint	4,100.00	0.00	0.00
Electrical Repairs	0.00	6.52	0.00
Keys & Locks	0.00	0.00	0.00
Electricity	2,920.00	4,125.51	3,600.00
Water	25,800.00	23,775.84	23,598.00
TOTAL EXPENSES	\$53,381.00	\$53,056.24	\$54,908.87
Reserve Transfer	\$0.00	\$5,300.00	\$5,400.00
NET Funds After Reserve Transfer	\$869.00	-\$2,682.24	-\$908.87