

STARR PASS SHADOWS HOMEOWNERS ASSOCIATION

*Approved BUDGET*

2022

	2021 Budget	2021 Actual	2022 Budget
<b><u>INCOME</u></b>			
4102 Association Fees	\$26,852.00	\$26,535.54	\$26,852.00
4114 Late Fees	1,000.00	865.50	500.00
4111 NSF Fees	0.00	0.00	0.00
4115 Violation Fine Income	0.00	0.00	0.00
4116 Transfer Fees	0.00	633.00	0.00
<b>TOTAL INCOME</b>	<b>\$27,852.00</b>	<b>\$28,034.04</b>	<b>\$27,352.00</b>
<b><u>EXPENSES</u></b>			
5010 Management Fees	\$11,508.00	\$11,508.00	\$11,508.00
5020 Tax Preparation	150.00	150.00	150.00
5030 Postage/Printing	700.00	484.96	650.00
5040 Legal Expense	500.00	60.00	500.00
5050 Fees & Permits	10.00	10.00	10.00
5060 Insurance	2,200.00	2,440.00	2,470.00
5070 Federal/State Taxes	50.00	50.00	50.00
5080 Real Estate Taxes	10.00	7.27	7.50
5101 Repairs & Maintenance	0.00	0.00	0.00
5102 Sidewalk Repairs	0.00	0.00	0.00
5103 Grounds Maintenance	9,612.00	8,811.00	9,900.00
5104 Common Area Repairs	0.00	0.00	0.00
5105 Landscape Rep/Maint	0.00	280.00	0.00
5106 Common Area Wash Maint	0.00	0.00	0.00
5107 NE Easement Maint	0.00	801.00	0.00
5110 Tree Trimming/Removal	0.00	1,950.00	0.00
5115 Paintng Expense	0.00	0.00	0.00
5116 Siganage Rep/Maint	0.00	0.00	0.00
5125 Pet Station Expenses	50.00	0.00	100.00
5202 Electricity	196.00	196.00	196.00
<b>TOTAL EXPENSES</b>	<b>\$24,986.00</b>	<b>\$26,748.23</b>	<b>\$25,541.50</b>
<b>Net Income(Loss)</b>	<b>2,866.00</b>	<b>1,285.81</b>	<b>1,810.50</b>
Transfer to Reserve	\$1,200.00	1,200.00	0.00
<b>Balance after transfer</b>	<b>1,666.00</b>	<b>85.81</b>	<b>1,810.50</b>