

PONDEROSA HOMEOWNERS ASSOCIATION

*Approved BUDGET*  
*2022-2023*

	2021-2022 BUDGET Monthly Dues \$159	2021/2022	2022-2023 BUDGET Monthly Dues \$159
<b>INCOME</b>			
Association Fees	\$116,388.00	\$118,310.45	\$116,388.00
Late Fees	600.00	375.00	0.00
NSF Income	0.00	0.00	0.00
Interest Income	0.00	18.60	0.00
Other Income	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>\$116,988.00</b>	<b>\$118,704.05</b>	<b>\$116,388.00</b>
<b>EXPENSES</b>			
5010 Management Fees	\$6,000.00	\$6,000.00	\$6,000.00
5020 Tax Prep	150.00	120.00	150.00
5030 Postage/Printing	480.00	799.11	650.00
5040 Legal	1,000.00	120.00	1,000.00
5050 Fees & Permits	160.00	145.00	145.00
5060 Insurance	14,500.00	15,831.24	16,035.00
5070 Federal/State Taxes	50.00	50.00	50.00
5080 Real Estate Taxes	7.50	6.76	7.00
5101 Maintenance/Repairs	1,500.00	2,030.38	1,500.00
5103 Grounds Maintenance	16,120.00	16,603.08	17,101.00
5104 Tree Pruning/Removal	500.00	0.00	500.00
5105 Irrigation Repair/Maint	200.00	0.00	200.00
5106 Grounds Maint Imp	0.00	0.00	0.00
5108 Pool Service	3,100.00	2,485.00	3,000.00
5109 Pool Repair & Supplies	1,500.00	3,687.84	1,500.00
5110 Janitorial Supplies	25.00	0.00	0.00
5111 Plumbing	2,500.00	250.00	2,500.00
5112 Road Repairs/Maint	0.00	7,788.26	0.00
5113 Electrical Repairs	200.00	0.00	200.00
5115 Keys & Locks	0.00	-25.00	0.00
5202 Electricity	6,000.00	6,235.38	6,335.00
5203 Water	36,000.00	25,587.54	28,000.00
5205 Trash	10,200.00	8,776.13	8,500.00
<b>TOTAL EXPENSES</b>	<b>\$100,192.50</b>	<b>\$96,490.72</b>	<b>\$93,373.00</b>
Transfer to reserve	\$16,800.00	\$16,800.00	\$16,800.00
<b>NET INCOME</b>	<b>-\$4.50</b>	<b>\$5,413.33</b>	<b>\$6,215.00</b>