

**Ruedi Shores Homeowner's Association, Inc**  
**Budget 2021**

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	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>RSHA HOA Income</b>	
Operating Assessments	84,360.00
Trash Fees	26,840.00
<b>Total RSHA HOA Income</b>	111,200.00
<b>Windward Ranch HOA Income</b>	8,140.00
<b>Total Income</b>	119,340.00
<b>Gross Profit</b>	119,340.00
<b>Expense</b>	
<b>Managment &amp; Administration</b>	
Mail Box Hut Expense	250.00
Mgt Fee - Out of Contract	500.00
Administrative Supplies	100.00
HOA Gathering	250.00
HOA Maintenance Supervisor	7,500.00
Insurance	1,500.00
Licenses and Fees	65.00
Postage	100.00
Storage	850.00
Website	0.00
<b>Managment &amp; Administration - Other</b>	11,760.00
<b>Total Managment &amp; Administration</b>	22,875.00
<b>Noxious Weed Program</b>	2,500.00
<b>Professional Fees</b>	
CPA - Tax Prep	450.00
Legal	1,000.00
<b>Total Professional Fees</b>	1,450.00
<b>Road Maintenance</b>	
Road Maintenance & Repair	35,000.00
Winter Plowing	48,300.00
Sand / Gravel for Plowing	2,000.00
<b>Total Road Maintenance</b>	85,300.00
<b>Trash Costs</b>	23,000.00
<b>Total Expense</b>	135,125.00
<b>Net Ordinary Income</b>	-15,785.00
<b>Net Income</b>	-15,785.00