

Ruedi Shores HOA				
Budget 2022				
	2020	2021	2021	2022
	Actuals	Budget	Actuals	Budget
<b>INCOME</b>				
<b>RSHA HOA Income</b>				
Operating Assessments	84,360.00	92,500.00	84,538.52	84,360.00
Trash Fees	26,180.00	26,400.00	26,510.00	26,840.00
Finanace Charges	654.82		443.47	
Late Fees	2,700.00		1,675.00	
Attorney Re-imburse			379.00	
<b>Total RSHA HOA Income</b>	<b>113,894.82</b>	<b>118,900.00</b>	<b>113,545.99</b>	<b>111,200.00</b>
Windward ranch HOA Income	8,140.00		8,140.00	8,140.00
Bank Interest	11.75		12.68	
<b>TOTAL Income</b>	<b>122,046.57</b>	<b>118,900.00</b>	<b>121,698.67</b>	<b>119,340.00</b>
<b>Gross Profit</b>	<b>122,046.57</b>	<b>118,900.00</b>	<b>121,698.67</b>	<b>119,340.00</b>
<b>EXPENSE</b>				
Suspense			305.09	
Bad Debts & Write Offs	88.15		622.68	
Mail Box Hut Expense - Electric	237.66	250.00	235.06	250.00
<b>Managment &amp; Administration</b>				
Administrative Supplies	529.48	500.00	517.57	100.00
Bookkeeping	9,032.20	6,000.00	2,872.88	
Gifts	200.00			
HOA Gathering	221.49	300.00	244.86	250.00
HOA Maintenance Supervisor	7,250.00	7,200.00	7,200.00	7,500.00
Insurance	1,311.00	1,500.00	1,339.00	1,500.00
Licenses and Fees	53.00	60.00	76.70	65.00
Online Pymt Processing Fees	600.00	600.00	600.00	
Postage	146.78	200.00	178.12	100.00
Storage	485.00	850.00	970.00	850.00
Website	576.00	500.00	1,711.60	-
Managment & Administration - Other			8,490.00	11,760.00
Mgmt. Out of Contract Fees			109.64	500.00
<b>Total Management &amp; Administration</b>	<b>20,642.61</b>	<b>17,710.00</b>	<b>24,310.37</b>	<b>22,875.00</b>
Noxious Weed Program	2,500.00	2,500.00	2,500.00	2,500.00
<b>Professional Fees</b>				
Attorney - Windward Ranch	800.00			

<b>CPA - Tax Prep</b>	751.10	800.00	381.00	<b>450.00</b>
<b>Legal</b>	3,172.00	3,500.00	1,416.50	<b>1,000.00</b>
<b>Total Professional Fees</b>	4,723.10	4,300.00	1,797.50	<b>1,450.00</b>
<b>Road Maintenance</b>				
<b>Road Maintenance &amp; Repair</b>	25,040.00	30,000.00	29,062.00	<b>35,000.00</b>
<b>Winter Plowing</b>	48,300.00	48,300.00	48,300.00	<b>48,300.00</b>
<b>Sand / Gravel for Plowing</b>	817.86	1,000.00	1,902.36	<b>2,000.00</b>
<b>Total Road Maintenance</b>	74,157.86	79,300.00	79,264.36	<b>85,300.00</b>
<b>Trash Costs</b>				
<b>Trash Costs</b>	21,215.44	23,000.00	24,638.82	<b>23,000.00</b>
<b>Total Trash Costs</b>	21,215.44	23,000.00	24,638.82	<b>23,000.00</b>
<b>TOTAL Expense</b>	123,564.82	127,060.00	133,673.88	<b>135,125.00</b>
<b>Net Income</b>	(1,280.59)	(8,160.00)	(11,975.21)	<b>(15,785.00)</b>