

Monument Heights HOA			
2022 Approved Budget			
		Date:	3/17/22 fs
INCOME	Budget '21	Actual '21	Approved '22
HOA Assessments Quarterly	11,000.00	10,450.00	11,000.00
Special Assessment	0.00	1,500.00	0.00
Violation fines	0.00	0.00	0.00
Late Fees	0.00	71.55	0.00
TOTAL INCOME	11,000.00	12,021.55	11,000.00
EXPENSES	Budget '21	Actual '21	Approved '22
Repair & Maintenance*	500.00	50.00	150.00
Grounds Maintenance	1,300.00	4,500.00	1,000.00
Irrigation Repair	2,000.00	0.00	500.00
Lien Processing Fees	100.00	0.00	0.00
Management	3,000.00	3,000.00	3,000.00
Insurance - Buildings & Directors	4,400.00	5,504.30	6,000.00
Water	800.00	250.88	300.00
Postage / Mailing	250.00	175.25	200.00
Legal & Accounting	125.00	125.00	125.00
Taxes & Licenses	50.00	48.00	50.00
TOTAL EXPENSES	12,525.00	13,653.43	11,325.00
Difference between income and expenses	-1,525.00	-1,631.88	-325.00
Cash in Bank 12/31/2021	5,186.12		