

Alpine Village HOA

2022 Approved Budget

			Date: 3/22/2021
Income	Budget '21	Actual '21	Approved '22
HOA Assessment (\$1028x16) (\$514/biannual or \$257/quarter)	16,448.00	16,448.00	16,448.00
Late Fee	0.00	0.00	0.00
Interest on Bank Accounts	0.00	0.06	0.00
Capital Credit Refund	0.00	16.55	0.00
Total Income	16,448.00	16,464.61	16,448.00
Expenses	Budget '21	Actual '21	Approved '22
Repair & Maintenance	300.00	0.00	0.00
Painting	300.00	0.00	0.00
Grounds Maintenance - On Contract	8,100.00	8,100.00	9,645.00
Grounds Maintenance - Off Contract	300.00	380.00	400.00
Irrigation System	1,000.00	1,230.00	1,000.00
Insurance	600.00	578.00	600.00
Management	3,000.00	3,000.00	3,000.00
Water	500.00	539.95	550.00
Electricity	400.00	350.46	375.00
Legal & Accounting	125.00	125.00	125.00
Taxes & Licenses	50.00	48.00	48.00
Postage & Mailing	300.00	192.75	200.00
Bank Charges	100.00	0.00	0.00
Collection Fees	0.00	0.00	0.00
Total Expenses	14,775.00	14,544.16	15,943.00
Net Income	1,673.00	1,920.45	505.00
	5,705.32		
Cash in Checking Account 12/31/21	600.83		
Cash in Savings Account 12/31/21	6,306.15		
Total			