

## Vistas at Tiara Rado Approved 2022 Budget

		Date:	2/2/2022
<b>Income</b>	<b>Budget '21</b>	<b>Actual '21</b>	<b>Approved '22</b>
HOA Assessment (\$220/mo x 12 x 10 units)	26,400.00	26,180.00	26,400.00
Reimbursed Expense (Vistas Phase 2)	700.00	0.00	0.00
Interest on bank accounts	5.00	3.69	0.00
<b>Total income</b>	<b>27,105.00</b>	<b>26,183.69</b>	<b>26,400.00</b>
<b>Fixed Expenses</b>	<b>Budget'21</b>	<b>Actual '21</b>	<b>Approved '22</b>
Grounds Maintenance-Off contract	4,000.00	671.41	3,000.00
Repair & Maintenance	4,000.00	1,147.83	20,000.00
Asphalt Repair	1,000.00	0.00	1,000.00
Snow Removal	500.00	0.00	500.00
Irrigation System Expense	1,500.00	0.00	1,000.00
Irrigation Water/Shares	200.00	200.00	200.00
Insurance	4,100.00	4,326.50	4,931.00
Management	3,000.00	3,000.00	3,000.00
Electricity	1,300.00	474.10	800.00
Trash	900.00	2,623.50	1,800.00
Legal & Accounting	125.00	125.00	125.00
Taxes & Licenses	50.00	48.00	50.00
Postage & Mailing	200.00	113.50	200.00
<b>Subtotal fixed expenses</b>	<b>20,875.00</b>	<b>12,729.84</b>	<b>36,606.00</b>
<b>Difference between income and expenses</b>	<b>6,230.00</b>	<b>13,453.85</b>	<b>-10,206.00</b>
<b>Cash in Checking Account 12/31/2021</b>	<b>44,142.76</b>		