## UHHOA FINANCIAL REVIEW

L BUDGET PROPOSAL	2019 FY	2020 FY	2021 FY	2022 ACT / EST	2023 BUDGET PROPOSAL
					3/24/23 <b>\$300</b>
	•			•	\$40,200
				. ,	\$(
					\$0
	•				\$0
					\$40,200
	+=0,000	+==)===	<i>+• .)=•</i> .	<i> </i>	<i>\</i>
	\$83	\$44	\$11	\$28	\$22
					\$700
					\$(
					\$0
	-				\$1,500
TOT OTHER INCOME					\$2,222
TOTAL INCOME					\$42,422
	<i>1,-</i>	<i></i>	+,	<i>,</i>	<i>+ · - , ·</i>
	\$6.498	\$7.281	\$8.082	\$9.019	\$10,530
					\$650
					\$2,600
,	. ,				\$1,000
,					\$11,592
INSURANCE					\$1,800
ELECTRICITY					\$800
					\$0
					\$1,650
					\$504
LIEN PROCESSING FEES			\$630		\$600
INCOME TAX PREPARATION	\$250	\$125	\$0	\$10	\$0
SHARES, TAXES & LICENSES	\$274	\$48	\$420	\$754	\$400
MEETING COSTS / WEBSITE	\$339	\$150	\$306	\$208	\$350
SUBTOTAL FIXED EXPENSES	\$30,087	\$28,303	\$28,946	\$35,266	\$32,476
IS INCOME / (NET LOSS)	(\$3,344)	\$4,876	\$7,276	\$17,907	\$9,946
	· · ·				
	\$750	\$1,808	\$0	\$0	\$1,250
LANDSCAPE IMPROVEMENTS					\$1,000
TREE & SHRUB TREATMENTS					\$6,500
PROFESSIONAL STUDIES		\$0	\$0	\$0	\$0
TO BE DEFINED		\$0	\$0	\$0	\$0
SUBT DISCRETIONARY (RES STUDY)	\$3,751	\$7,581	\$2,404	\$6,500	\$8,750
D & DISCRETIONARY SPEND	\$33,838	\$35,884	\$31,350	\$41,766	\$41,226
		· ·			
IS & DISCRETIONARY	(\$7,095)	(\$2,705)	\$4,872	\$11,407	\$1,196
BANK OPER CASH ACCT	\$19 750	\$17 551	\$27 703	\$33 396	\$34,570
(PREPAID)	\$19,750 \$0	(\$550)	(\$5,750)	\$33,390 \$0	\$34,370
		\$ <b>21,46</b> 9	\$21,481	\$0 \$21,509	\$ <b>21,53</b> 1
BANK RESERVE CASH ACCT	\$21 //26		J21,401	361.303	
BANK RESERVE CASH ACCT	\$21,426 \$41 176				
BANK RESERVE CASH ACCT CASH AVAILABLE CUMMULATIVE BANK CHANGE	\$21,426 \$41,176	\$38,470 (\$2,706)	\$43,434 \$4,964	\$54,905 \$11,471	\$56,101 \$1,196
	ATEMENT: INCOME: ASSOCIATION DUES: ASSOCIATION DUES: ASSOCIATION DUES ASSESSMENTS & LIEN FEES REC VIOLATION INCOME PREPAID INCOME TOTAL ASSOC INCOME OTHER INCOME INTEREST INCOME LOT SALE TRANSFER FEES MISC INC/ FEES RTN'D/ADJ'S INS PROCEEDS LATE FEE TOT OTHER INCOME FIXED EXPENSES: LANDSCAPE CONTRACT LANDSCAPE OFF CONTRACT IRRIGATION /FENCE REPAIR SNOW / ICE REMOVAL MANAGEMENT FEE INSURANCE ELECTRICITY BANK CHARGE/PET BAGS POSTAGE/MAILINGS/OFFICE LEGAL/ACCOUTING SERVICES LIEN PROCESSING FEES INCOME TAX PREPARATION SHARES, TAXES & LICENSES MEETING COSTS / WEBSITE SUBTOTAL FIXED EXPENSES IS INCOME / (NET LOSS) MARY SPEND'G/RESERVE: COMMONS REPAIR/REPLACE LANDSCAPE IMPROVEMENTS TREE & SHRUB TREATMENTS PROFESSIONAL STUDIES TO BE DEFINED SUBT DISCRETIONARY (RES STUDY) D & DISCRETIONARY SPEND	ATEMENT:ACTUALINCOME:3/31/20ASSOCIATION DUES:\$200ASSOCIATION DUES\$28,300ASSESSMENTS & LIEN FEES REC\$5VIOLATION INCOME\$0PREPAID INCOME\$0TOTAL ASSOC INCOME\$28,305OTHER INCOME:INTEREST INCOMEINTEREST INCOME\$83LOT SALE TRANSFER FEES\$500MISC INC/ FEES RTN'D/ADJ'S\$0INS PROCEEDS\$0LATE FEE\$26,743FIXED EXPENSES:\$1,000LANDSCAPE CONTRACT\$6,498LANDSCAPE OFF CONTRACT\$1,000IRRIGATION /FENCE REPAIR\$4,466SNOW / ICE REMOVAL\$773MANAGEMENT FEE\$12,152INSURANCE\$2,202ELECTRICITY\$591BANK CHARGE/PET BAGS\$33POSTAGE/MAILINGS/OFFICE\$1,161LEGAL/ACCOUTING SERVICES\$348LIEN PROCESSING FEES\$0INCOME TAX PREPARATION\$250SHARES, TAXES & LICENSES\$274MEETING COSTS / WEBSITE\$339SUBTOTAL FIXED EXPENSES\$30,087IS INCOME / (NET LOSS)\$3,3434VARY SPEND'G/RESERVE:\$700PROFESSIONAL STUDIES\$2,250TO BE DEFINED\$199SUBT DISCRETIONARY SPEND\$33,838IS & DISCRETIONARY SPEND\$33,838	ATTEMENT: ACTUAL ACTUAL   INCOME: 3/31/20 3/31/21   ASSOCIATION DUES: \$200 \$200   ASSOCIATION DUES: \$200 \$26,250   ASSOCIATION DUES \$28,300 \$26,250   ASSOCIATION NICOME \$0 \$0   PREPAID INCOME \$0 \$0   TOTAL ASSOC INCOME \$28,305 \$26,502   OTHER INCOME \$83 \$44   LOT SALE TRANSFER FEES \$500 \$100   MISC INC/ FEES RTN'D/ADI'S \$0 \$10   INS PROCEEDS \$0 \$3,575   LATE FEE (\$2,145) \$2,048   TOT OTHER INCOME \$26,743 \$33,179   FIXED EXPENSES:     LANDSCAPE ONTRACT \$1,000 \$571   IRRIGATION /FENCE REPAIR \$4,466 \$2,590   SNOW / ICE REMOVAL \$773 \$465   MANAGEMENT FEE \$12,152 \$11,592   INSURANCE \$2,202 \$1,653   ELEGAL/ACCOUTING SERVICES \$348 <	ATEMENT: ACTUAL ACTUAL ACTUAL   INCOME: 3/31/20 3/31/21 5/19/21   ASSOCIATION DUES: \$200 \$200 \$200   ASSOCIATION DUES \$28,00 \$26,250 \$33,780   ASSOSICATION DUES \$28,00 \$26,250 \$253,780   ASSESSMENTS & LIEN FEES REC \$5 \$252 \$264   VIOLATION INCOME \$0 \$00 \$200   TOTAL ASSOC INCOME \$28,305 \$26,502 \$34,294   OTHER INCOME \$83 \$44 \$111   LOT SALE TRANSFER FEES \$500 \$1,000 \$400   MISC INC/ FEES RTN'D/ADJ'S \$0 \$10 \$0   INS PROCEEDS \$0 \$3,575 \$00   LATE FEE \$2,145) \$2,048 \$1,1516   TOTAL INCOME \$24,743 \$33,179 \$2928   IANDSCAPE CONTRACT \$1,000 \$571 \$2925   IANDSCAPE OFF CONTRACT \$1,000 \$571 \$295   IRRIGATION /FENCE REPAIR \$466 \$2,	ATEMENT: ACTUAL ACTUA