

Ponderosa Ranch HOA
2021 Approved Budget

		11/24/2020	
	Budget '20	Actual '20	Proposed '21
INCOME			
HOA Assessment (250 x 41 homes)	10,250.00	10,657.69	10,250.00
Interest on Bank Account	0.00	0.35	0.00
Late Fees	0.00	1,004.61	0.00
TOTAL INCOME	10,250.00	11,662.65	10,250.00
EXPENSES	Budget '20	Actual '20	Proposed '21
Repair & Maintenance	500.00	0.00	500.00
Landscape Maintenance - On Contract	2,400.00	380.00	400.00
Landscape Maintenance - Off Contract	500.00	171.09	200.00
Snow Removal	0.00	340.00	500.00
Lien Processing Fees	0.00	26.00	50.00
Irrigation System	500.00	140.00	500.00
Management	3,444.00	3,444.00	3,444.00
Insurance	431.00	431.00	660.00
Electricity	400.00	450.00	500.00
Water	250.00	0.00	250.00
Postage	400.00	410.00	430.00
Taxes and Licenses	35.00	43.00	43.00
Legal & Accounting	125.00	125.00	125.00
Collection Fees	200.00	258.00	200.00
Reserve Contribution	0.00	0.00	1,000.00
TOTAL EXPENSES	9,185.00	6,218.09	8,802.00
NET INCOME	1,065.00	5,444.56	1,448.00
Cash in Checking Account 11/24/20	5,845.70		

NOTES:

Actual are figures from January 1 through
November 24. December is estimated.