

Red Tail Ridge II HOA

2023 Proposed Budget

Income	Actual 21	Actual '22	Proposed '23
HOA Assessment	6,700.00	6,850.00	7,150.00
Late Fee	0.00	0.00	0.00
Interest on Bank Accounts	0.00	0.00	0.00
Capital Assessment Fee	1,500.00	900.00	600.00
Total Income	8,200.00	7,750.00	7,750.00
Expenses	Actual 21	Actual '22	Proposed '23
Landscaping, Grounds, Irrigation Repair	1,331.54	371.86	1,000.00
Management	3,000.00	3,000.00	3,300.00
Insurance	500.00	500.00	675.00
Legal & Accounting	190.00	190.00	190.00
Taxes & Licenses	84.00	649.00	290.00
Postage & Mailing	41.08	62.80	125.00
Capital Reserve	715.00	715.00	715.00
Total Expenses	5,861.62	5,488.66	6,295.00
Net Income	2,338.38	2,261.34	1,455.00
Cash in Checking Account 2/1/2023	5,313.83		
Cash in Savings Account	1,430.00		
Total	6,743.83		