

Horseshoe Ridge HOA			
2022 Approved Budget			
		Date:	3/22/2021
Income	Budget '21	Actual '21	Approved `22
HOA Assessment (\$300/year x 35)	10,500.00	10,800.00	10,500.00
Late Fee	0.00	0.00	0.00
Misc. Income (Water Pmt From Farmer)	2,625.99	2,528.81	2569.19
Total income	13,125.99	13,328.81	13,069.19
Fixed Expenses	Budget '21	Actual '21	Approved `22
Repairs & Maintenance	100.00	0.00	105.00
Grounds Maintenance	1,000.00	0.00	1,050.00
Pest Control	1,000.00	0.00	1,050.00
Irrigation System	5,000.00	1,629.08	2,100.00
Irrigation Water Shares	3,000.00	2,528.81	2,700.00
Insurance	730.00	730.00	766.50
Management	2,796.00	3,000.00	3,000.00
Postage / Mailing	500.00	261.00	315.00
Legal & Accounting	3,500.00	125.00	125.00
Taxes & Licenses	50.00	48.00	50.00
Meeting Expense	200.00	0.00	200.00
Subtotal fixed expenses	17,876.00	8,321.89	11,461.50
Difference between income and expenses	-4,750.01	5,006.92	1,607.69
Cash in Checking Account 12/31/21	34,192.95		