

PROVIDENCE POINT HOA

2022 BUDGET

	DESCRIPTION	2022 Budget	2022 Actual	COMMENTS
Bank Balance end 2021	Balance Forward	\$ -	\$ 47,200.00	Forecast Income
2022 HOA DUES	INCOME	\$ 23,600.00	\$ -	NA
Mid-Year Dues	INCOME	\$ 23,600.00	\$ -	NA
Other Income	INCOME	\$ -	\$ -	Collected late fees and fines
TOTAL INCOME		\$ 47,200.00	\$ 47,200.00	
Expenses				
Architectural Review Committee			\$ -	
	Postage & Supplies	\$ 100.00	\$ -	Violation Notices
			\$ -	
		\$ 100.00	\$ -	
Landscape and Ponds Control Committee	Landscape Contract	\$ 10,500.00	\$ -	
	Mulch	\$ 3,000.00	\$ -	
	Flowers and Shrubs	\$ 2,000.00	\$ -	
	Fertilize & Weed	\$ 1,650.00	\$ -	
	Sprinkler service	\$ 500.00	\$ -	
	Stock Ponds with Fish	\$ 500.00	\$ -	
	Pond Expenses	\$ 2,000.00	\$ -	
	Pond Maintenance	\$ 1,700.00	\$ -	Treatment
	\$ 21,850.00	\$ -		
Mandatory Expenses	Electrical	\$ 14,000.00	\$ -	VEC
	Water	\$ 1,000.00	\$ -	Irrigation
	Taxes	\$ 600.00	\$ -	Property Taxes
	Insurance, Fees, permits	\$ 1,400.00	\$ -	INS.,City,CO.,ST.,FED.
	Accounting	\$ 650.00	\$ -	Software and Tax filing
	\$ 17,650.00	\$ -		
	Events Budget	\$ 1,500.00	\$ -	

Social Committee	Website	\$ 250.00	\$ -	
		\$ -	\$ -	
		\$ 1,750.00	\$ -	
HOA BOARD	Legal Fund	\$ 4,000.00	\$ -	Covenants violations, recording fees, Corporation fees, etc
	Supplies	\$ 1,500.00	\$ -	Paper, Copies, Postage, Banking etc.
	Storage Space	\$ 400.00		
	Contingency/reserves	\$ 4,720.00	\$ -	Emergency Fund
		\$ 10,620.00	\$ -	
TOTAL INCOME		\$ 47,200.00	\$ 47,200.00	
TOTAL EXPENSES		\$ 51,970.00	\$ -	
		\$ (4,770.00)	\$ 47,200.00	Remaining Balance

