

HDROA Income/Expense Report

YTD as of 31 December 2021

Accounts	Actual	Budget
Income		
<u>INCOME</u>		
4100 - HOMEOWNER ASSESSMENTS	\$584,280.00	\$584,280.00
4200 - COST SHARING - ALTEZZA	\$43,405.97	\$42,579.06
4310 - ASSESSMENT INTEREST	\$679.78	\$1,000.02
4330 - ASSESSMENT LATE FEES	(\$96.00)	\$1,500.00
4350 - LEGAL/COLLECTION FEES	\$384.00	\$4,999.98
4600 - INTEREST INCOME	\$44.13	\$1,000.00
Total INCOME	\$628,697.88	\$635,359.06
Total TRANSFER BETWEEN FUNDS	(\$90,000.00)	(\$40,000.00)
Total Income	\$538,697.88	\$595,359.06
Expense		
<u>ADMINISTRATIVE</u>		
5150 - ADMINISTRATIVE SUPPORT PR	\$38,225.30	\$39,474.00
5250 - BANK CHARGES	\$0.00	\$75.00
5400 - INSURANCE	\$11,435.50	\$8,346.00
5530 - LIEN/COLLECTION COSTS	\$451.30	\$525.00
5625 - OPERATIONAL SUPPORT	\$2,461.09	\$1,125.00
5650 - BOARD/VOTING MEMBER MEETINGS	\$3,141.02	\$2,100.00
5800 - OFFICE EXPENSE	(\$51.30)	\$750.00
5820 - PRINTING	\$320.10	\$3,750.00
5840 - MAILINGS	\$5,413.95	\$3,750.00
5850 - BILLING STATEMENTS	\$3,501.95	\$5,250.00
8600 - RESERVE STUDY	\$0.00	\$3,000.00
<u>LANDSCAPE</u>		
6300 - LANDSCAPE MAINTENANCE	\$194,768.14	\$181,500.00
6305 - LANDSCAPE CONSULTANT	\$47,128.30	\$32,500.02
6310 - LANDSCAPE REPLACEMENT	\$1,132.69	\$4,999.98
6330 - LANDSCAPE OTHER	\$227.75	\$4,999.98
6340 - ARROYO & POND MAINTENANCE	\$417.34	\$10,000.02
6350 - EROSION CONTROL	\$0.00	\$5,250.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$5,495.13	\$12,499.98
6370 - PET CLEANUP	\$15,469.82	\$4,500.00
6380 - TRAIL MAINTENANCE	\$1,387.62	\$4,999.98
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$3,408.85	\$10,000.02
<u>MAINTENANCE</u>		
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,267.45	\$1,999.98
6575 - SIGN/ENTRY MAINTENANCE	\$5,705.46	\$2,500.02
6600 - SNOW REMOVAL	\$0.00	\$4,750.00
6850 - LOCKS & KEYS	\$0.00	\$250.02
<u>PROFESSIONAL FEES</u>		
5100 - ACCOUNTING/TAX PREP FEES	\$6,364.63	\$7,500.00
5270 - CONSULTING	\$26,386.98	\$25,000.02
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$2,588.24	\$10,000.02
5501 - LEGAL-GENERAL SERVICES	\$6,436.67	\$15,000.00
5600 - ASSOCIATION MANAGEMENT	\$73,398.18	\$73,500.00
8200 - SECURITY SERVICES	\$109,684.54	\$112,500.00
8201 - SECURITY-APD & BCSO	\$715.00	\$10,999.98
<u>TAXES/OTHER EXPENSES</u>		
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$3,437.07	\$2,500.02
5860 - COMMUNITY EVENTS	\$767.10	\$4,999.98
5870 - WELCOME COMMITTEE	\$0.00	\$600.00
5900 - WEBSITE	\$2,241.91	\$4,999.98
8250 - MISCELLANEOUS	\$2,326.09	\$1,000.02
8400 - HDROA OFFICE	\$4,666.20	\$4,999.98
8800 - TAXES - CORPORATE	\$50.00	\$6,187.00
<u>UTILITIES</u>		
7100 - ELECTRICITY	\$1,625.07	\$1,750.02
7500 - TELEPHONE	\$510.00	\$550.02
7900 - WATER/SEWER	\$42,411.47	\$44,000.00
Total UTILITIES	\$44,546.54	\$46,300.04
Total Expense	\$624,916.61	\$674,982.04
Operating Net Income	(\$86,218.73)	(\$79,622.98)