

Starlight Pines Ranchettes HOA
Profit & Loss Budget Overview
January through December 2021

	<u>Jan 21</u>
Income	
Association Dues 2021	25,000.00
Association Dues Late Fees	100.00
Gate Openers Sold	60.00
Lot Transfer Fees	1,800.00
Plan Review Fees	300.00
Proceeds from CD	0.00
Total Income	<u>27,260.00</u>
Expense	
Accounting, Tax Preparation	175.00
Annual Meeting	50.00
Bank Charge	50.00
Corporation Commision Fee	10.00
Fence Maintenance	100.00
Gate Maintenance & Parts	500.00
Gate Openers Purchased	0.00
Insurance, Liability	796.00
Mail Boxes	100.00
Office	100.00
Postage and Delivery	500.00
Professional Fees	2,250.00
Road Maintenance	
Grading	12,000.00
Raking	1,700.00
Signs	100.00
Snow Plowing	2,500.00
Weed Control	1,000.00
Road Maintenance - Other	0.00
Total Road Maintenance	<u>17,300.00</u>
Storage Unit	813.00
Tax, Business	
Property	11.00
State	50.00
Total Tax, Business	<u>61.00</u>
Utility; APS	470.00
Web Site	1,000.00
Total Expense	<u>24,275.00</u>
Net Income	<u><u>2,985.00</u></u>