

**Shires HOA  
2022 Budget**

<b>Accounts</b>	<b>Approved 2021</b>	<b>Actual 2021</b>	<b>Budget +/-</b>	<b>Budget 2022</b>	<b>Notes</b>
Beginning Balance		\$2,143		\$4,688	
<b>Revenue</b>					
Assessment Fees \$375 x 76 houses	\$28,500	\$27,750	-\$750	\$30,400	2021 - 2 Homeowners delinquent (\$750). Increase to \$400 in Budget 2022. Proposing \$425 in 2023.
Late/Interest Fees	\$0	\$287	\$287	\$0	
Delinquent Assessment Collected	\$0	\$0	\$0	\$0	
Un-budgeted (sub-ledger)	\$0	\$0	\$0	\$0	
Budgeted Reserve Transfer					
<b>Total Revenue</b>	<b>\$28,500</b>	<b>\$28,037</b>	<b>-\$463</b>	<b>\$30,400</b>	
<b>Expenditures</b>					
<b>Common Property</b>					
Landscape Contract	\$13,440	\$13,440	\$0	\$14,000	
Pond Maintenance Contract	\$2,600	\$2,628	-\$28	\$2,800	
Landscape Additional	\$200	\$1,280	-\$1,080	\$2,000	Plant removal & re-seed
Tree Replacement	\$1,000	\$925	\$75	\$0	
Parkway Tree Mulch	\$0	\$0	\$0	\$5,000	Add \$5000 for 2022
Periodic Pond Burn or Mow	\$3,800	\$2,399	\$1,401	\$4,000	Add \$4000 for 2022
Monument Maintenance	\$100	\$0	\$100	\$500	
Utilities (Monument Electric)	\$100	\$95	\$6	\$100	
Mailbox Maint.	\$1,000	\$200	\$800	\$600	
Non-Budget Exp/Comm Property	\$0	\$0	\$0	\$0	
Property Clean-up	\$50	\$0	\$50	\$0	
Block Party/Neighborhood Social		\$500	-\$500	\$1,000	
<b>Total Common Property</b>	<b>\$22,290</b>	<b>\$21,467</b>	<b>\$824</b>	<b>\$30,000</b>	
<b>Insurance &amp; Taxes</b>					
Liability Insurance Pkg.	\$1,800	\$1,825	-\$25	\$1,900	
Property Taxes (3 out lots)	\$55	\$55	\$0	\$100	
<b>Total Insurance &amp; Taxes</b>	<b>\$1,855</b>	<b>\$1,880</b>	<b>-\$25</b>	<b>\$2,000</b>	
<b>Administrative</b>					
Office Expense	\$20	\$20	\$0	\$50	
Printing & Copying	\$350	\$82	\$268	\$200	
Web Site Monthly Fee	\$400	\$443	-\$43	\$400	
Web Site Domain Fee		\$90	-\$90	\$90	
Postage	\$100	\$112	-\$12	\$100	
Legal Advice	\$1,000	\$1,159	-\$159	\$1,000	
Annual SOS Report Fee	\$10	\$10	\$0	\$10	
Post Office Box Rent	\$140	\$204	-\$64	\$200	
Un-budgeted	\$535	\$0	\$535	\$0	
Meeting Room Rental		\$25	-\$25	\$25	
<b>Total Administrative</b>	<b>\$2,555</b>	<b>\$2,145</b>	<b>\$410</b>	<b>\$2,075</b>	
<b>Total Expenses</b>	<b>\$26,700</b>	<b>\$25,491</b>	<b>\$1,209</b>	<b>\$34,075</b>	
<b>Res Trans (Shrtge)/Surplus</b>	<b>\$1,800</b>	<b>\$2,545</b>	<b>\$745</b>	<b>(\$3,675)</b>	
<b>Ending Balance</b>	<b>\$1,800</b>	<b>\$4,688</b>	<b>\$745</b>	<b>\$1,013</b>	

Money Market  
Interest Earned  
Ending Balance

	\$32,174		\$32,269
			\$6
	<b>\$32,174</b>		<b>\$32,275</b>