

Adopted 2022 Budget

Sunset Valley Estates HOA (stargate)

Adopted 2022 Budget			
4010-0000	INCOME		
5615-0000	Prepaid	0.00	
5630-0000	HOA Dues	7,500.00	25*300
5630-0200	Reserve Assessment	0.00	
5655-0000	Violation Fines	0.00	
5720-0000	Interest on Bank Accounts	0.00	
5800-0000	Late Fee	0.00	
5890-0000	TOTAL OTHER INCOME	0.00	
5990-0000	TOTAL INCOME	7500	
6000-0000	EXPENSES		
6100-0000	OPERATING EXPENSES		
6275-0000	Landscape Maintenance Contract	2,800.00	7 months
6295-0000	Tree Maintenance	0.00	
6600-0400	Landscaping	1,600.00	
6600-0915	Job Materials	0.00	
	Irrigation Maintenance and Repairs	500.00	
6600-1100	Snow Removal	0.00	
	Electricity for Pump House	800	
	Water Shares	0	
6630-0000	INSURANCE		
6630-0100	Insurance - General Liability	0.00	
6630-9999	TOTAL INSURANCE	0.00	
6990-0000	TOTAL OPERATING EXPENSES	5,700.00	
7000-0000	GENERAL AND ADMINISTRATIVE EXPENSE		
7405-0000	General Administrative	0.00	
7600-0000	Postage and Printing	250.00	
7605-0000	Management Fees	3,250.00	225*12+550
7610-0000	Legal and Accounting	0.00	
7620-0000	Taxes and Licenses	175.00	DORA, SOS, and Taxes
7790-0000	TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	3,675.00	
8990-0000	TOTAL EXPENSES	9,375.00	
9090-0000	NET INCOME	-1,875.00	