

Ranchos de Placitas Units 1, 2, 3 Homeowners Association
 Budget/Financial Statement
 January 1, 2019 through December 31, 2019
 Presented at the 2020 Annual HOA Meeting

Balance as of January 1 st: **\$ 22,828.74**

	<u>Budget</u>	<u>Actual</u>	
<u>Income</u>			
2019 HOA Dues	\$ 2,500.00	\$ 1,705.00	
2020 HOA Dues	\$ 1,500.00	\$ -	
Interest earned	\$ 12.00	\$ 11.57	
1/2 PNM from RdPPOA	<u>\$ 120.00</u>	<u>\$ 102.98</u>	
Total	\$ 4,132.00	\$ 1,819.55	\$ 24,648.29

<u>Expenses</u>			
Professional services	\$ 2,500.00	\$ -	
Indemnity Insurance	\$ 900.00	\$ 900.00	
NMPRC	\$ 10.00	\$ 10.00	
PNM	\$ 200.00	\$ 100.00	
PO Box rental	\$ 70.00	\$ 80.00	
Postage	\$ 350.00	\$ 180.25	
Withholding	\$ 5.00	\$ 2.80	
Service Charge (returned Check)	\$ -	\$ 14.00	
Placitas Library Meeting space fees	<u>\$ 100.00</u>	<u>\$ 50.00</u>	
Total	\$ 4,135.00	\$ 1,337.05	

Balance as of December 31 st: **\$ 23,311.24**