

Ranchos de Placitas Units 1, 2, 3 Homeowners Association

Budget

January 1, 2021 through December 31, 2021

Presented at the 2021 Annual HOA Meeting

Balance as of January 1 st:

\$ 27,154.12

	<u>Budget</u>	<u>Actual</u>	
<u>Income</u>			
2021 HOA Dues	\$ 3,020.00		
Interest earned	\$ 12.00		
Shared electric bill from RdPPOA	<u>\$ 120.00</u>	<u> </u>	
Total Projected	\$ 3,152.00	\$ -	\$ 30,306.12

<u>Expenses</u>			
Professional services	\$ 2,500.00		
Indemnity Insurance	\$ 900.00		
Donation of Surplus - Casa Rosa	\$ 2,154.12		
NMPRC	\$ 10.00		
PNM	\$ 200.00		
PO Box rental	\$ 92.00		
Postage	\$ 350.00		
Withholding	\$ 5.00		
Placitas Library Meeting space fees	<u>\$ 100.00</u>	<u> </u>	
Total	\$ 6,311.12	\$ -	

Projected Balance as of December 31 st:

\$ 23,995.00