

Ranchos de Placitas Units 1, 2, 3 Homeowners Association

Budget / Financial Statement - FINAL

January 1, 2021 through December 31, 2021

Presented at the 2022 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	\$ 2,761.00	
Interest earned	\$ 12.00	\$ 2.26	
Shared electric bill from RdPPOA	<u>\$ 120.00</u>	<u>\$ 95.27</u>	
Total	\$ 3,152.00	\$ 2,858.53	
Projected	\$ 30,306.12		\$ 30,012.65

<u>Expenses</u>			
Professional services	\$ 2,500.00	\$ -	
Indemnity Insurance	\$ 900.00	\$ 900.00	
Donation of Surplus - Casa Rosa	\$ 2,154.12	\$ 2,154.12	
NMPRC	\$ 10.00	\$ 30.00	
PNM	\$ 200.00	\$ 218.14	
PO Box rental	\$ 92.00	\$ 118.00	
Postage	\$ 350.00	\$ 165.00	
Withholding	\$ 5.00	\$ 0.57	
Placitas Library Meeting Space Usage	<u>\$ 100.00</u>	<u>\$ -</u>	
Total	\$ 6,311.12	\$ 3,585.83	
Projected	\$ 23,995.00		

Actual Balance as of December 31 st:

\$ 26,426.82

<u>Liabilities</u>			
Architectural Deposit (refundable)		\$ 2,000.00	

Available Balance

\$ 24,426.82