

Ranchos de Placitas Units 1, 2, 3 Homeowners Association

Budget - FINAL

January 1, 2022 through December 31, 2022

Presented at the 2022 Annual HOA Meeting

**Balance as of January 1 st:**

**\$ 26,426.82**

	<u>Budget</u>	<u>Actual</u>
<u>Income</u>		
2022 HOA Dues	\$ 3,020.00	
Interest earned	\$ 3.00	
Shared electric bill from RdPPOA	<u>\$ 109.01</u>	<u>                    </u>
Total	\$ 3,132.01	
Projected	<b>\$ 29,558.83</b>	Actual

<u>Expenses</u>		
Professional services	\$ 2,500.00	
Indemnity Insurance	\$ 900.00	
NMPRC	\$ 10.00	
PNM electric bill	\$ 220.00	
PO Box rental	\$ 130.00	
Office Supplies and Postage	\$ 350.00	
Withholding	\$ 1.00	
Placitas Library Meeting Space Usage	<u>\$ 100.00</u>	<u>                    </u>
Total	\$ 4,211.00	
Projected	<b>\$ 25,347.83</b>	Actual

**Actual Balance as of December 31 st:**

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

**Available Balance** **\$ 23,347.83**