

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	\$ 2,950.00	
Interest earned	\$ 3.00	\$ 1.31	
Shared electric bill from RdPPOA	<u>\$ 109.01</u>	<u>\$ 219.89</u>	
	Total \$ 3,132.01	\$ 3,171.20	
	Projected \$ 29,558.83	Actual \$ 29,598.02	

<u>Expenses</u>			
Professional services	\$ 2,500.00	\$ -	
Indemnity Insurance	\$ 900.00	\$ 900.00	
NMPRC	\$ 10.00	\$ 10.00	
PNM electric bill	\$ 220.00	\$ 222.01	
PO Box rental	\$ 130.00	\$ 156.00	
Office Supplies and Postage	\$ 350.00	\$ 388.41	
Withholding	\$ 1.00	\$ 0.33	
Architectural Deposit (refund)	\$ -	\$ 2,000.00	
Placitas Library Meeting Space Usage	<u>\$ 100.00</u>	<u>\$ 50.00</u>	
	Total \$ 4,211.00	\$ 3,726.75	
	Projected \$ 25,347.83	Actual	

Actual Balance as of December 31 st:

\$ 25,871.27

<u>Liabilities</u>			
None	\$ -		

Available Balance

\$ 25,871.27

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