

Ranchos de Placitas Units 1, 2, 3 Homeowners Association

**2023 Budget**

January 1 through December 31, 2023

Presented at the 2023 Annual HOA Meeting

**Balance as of January 1 st:**

**\$ 25,871.27**

	<u>Budget</u>	<u>Actual</u>
<u>Income</u>		
2022 HOA Dues	\$ 3,020.00	
Architectural Deposit (refundable)	\$ 2,000.00	
Interest earned	\$ 3.00	
Shared electric bill from RdPPOA	<u>\$ 120.00</u>	<u>                    </u>
Total	\$ 5,143.00	
Projected	<b>\$ 31,014.27</b>	Actual

<u>Expenses</u>		
Professional services	\$ 2,500.00	
Indemnity Insurance	\$ 900.00	
NMPRC	\$ 10.00	
PNM electric bill	\$ 240.00	
PO Box rental	\$ 160.00	
Office Supplies and Postage	\$ 200.00	
Withholding	\$ 1.00	
Placitas Library Meeting Space Usage	<u>\$ 100.00</u>	<u>                    </u>
Total	\$ 4,111.00	
Projected	<b>\$ 26,903.27</b>	Actual

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

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

**Available Balance** **\$ 24,903.27**