

Ranchos de Placitas Units 1, 2, 3 Homeowners Association

**2023 Financial Statement**

January 1 through December 31, 2023

Presented at the 2024 Annual 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	\$ 2,845.00	
Architectural Deposit (refundable)	\$ 2,000.00	\$ 2,000.00	
Architectural Deposit (non-refundable)		\$ 250.00	
Interest earned	\$ 3.00	\$ 1.36	
Shared electric bill from RdPPOA	<u>\$ 120.00</u>	<u>\$ -</u>	
	Total \$ 5,143.00	\$ 5,096.36	
	Projected <b>\$ 31,014.27</b>	Actual \$ 30,967.63	

<u>Expenses</u>			
Professional services	\$ 2,500.00	\$ -	
Indemnity Insurance	\$ 900.00	\$ 900.00	
NMPRC	\$ 10.00	\$ 10.00	
PNM electric bill	\$ 240.00	\$ 220.00	
PO Box rental	\$ 160.00	\$ 166.00	
Office Supplies and Postage	\$ 200.00	\$ 217.50	
Architectural Deposit (refundable)	\$ -	\$ 2,000.00	
Withholding	\$ 1.00	\$ 0.35	
Placitas Library Meeting Space Usage	\$ 100.00	\$ 50.00	
Donation of Surplus - Casa Rosa	\$ 871.27	871.27	
	Total \$ 4,111.00	\$ 4,435.12	
	Projected <b>\$ 26,903.27</b>		

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

**\$ 26,532.51**