

	<i>2021 Actual</i>	<i>2022 Budget</i>	<i>2022 Actual</i>	<i>2023 Budget</i>
HOA Dues	\$21,420.00	\$21,420.00	\$21,420.00	\$21,420.00
Online Payment Fees ¹	-\$613.60	-\$781.00	-\$643.88	-\$781.00
HOA Late Fees, Interest & Collections	\$63.92	\$0.00	\$15.98	\$0.00
Interest Income	\$15.93	\$18.00	\$6.60	\$6.00
Total Income:	\$20,886.25	\$20,657.00	\$20,798.70	\$20,645.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00
Website ²	\$300.00	\$300.00	\$300.00	\$300.00
Improvements	\$0.00	\$5,000.00	\$0.00	\$6,000.00
Insurance	\$1,352.00	\$1,352.00	\$1,444.00	\$1,500.00
Legal	\$1,050.00	\$1,500.00	\$0.00	\$1,500.00
Ground Maintenance	\$12,782.00	\$15,000.00	\$10,432.00	\$15,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Block Party	\$0.00	\$1,500.00	\$0.00	\$2,000.00
Movie Night	\$146.69	\$200.00	\$0.00	\$700.00
Office/Computer supplies	\$55.11	\$310.00	\$49.93	\$136.00
GOCA Membership	\$75.00	\$75.00	\$75.00	\$75.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Postage/Certified Mail	\$35.90	\$100.00	\$46.24	\$100.00
Register HOA Fee	\$595.00	\$595.00	\$595.00 ³	\$595.00
PO Box Rent	\$134.00	\$200.00	\$166.00	\$200.00
Total Expenses:	\$16,525.70	\$26,132.00	\$12,513.17	\$28,106.00
Total Reserve:	--	--	--	
Beginning Balance (per bank statement)	\$47,627.70	\$59,204.25	\$59,204.25	\$65,909.78
Year-end Balance (per accrual basis)	\$51,988.25	\$46,513.25	\$59,678.78	\$52,237.78
Current Year Accrued Unpaid Expenses	\$7,216.00	\$0.00	\$6,211.00	\$0.00
Net Income/Loss	\$4,360.55	(\$5,475.00)	\$8,285.53	(\$7,461.00)
Accrued prior year services & expenses paid in current year:	\$0.00	(\$7,216.00)	(\$7,216.00)	(\$6,211.00)
Year-end Balance (per bank statement)	\$59,204.25	\$46,513.25	\$65,909.78	\$52,237.78

Notes:

1. Fees: Cards 3.2% + \$.80 per transaction; Bank Account 1.4%
2. Includes purchase of online directory service and website.
3. Returned to BACA; investigation ongoing.