

**Smoky Hill HOA 2022 Budget**

GL Account	2021 Budget	2021 YTD Actual (Oct)	2022 Budget	Net Change
<b>Income (Count: 3)</b>				
07 - Income (Count: 3)				
4010 - Regular Assessments	\$84,878.00	\$84,816.00	\$87,616.00	\$2,738.00
4015 - Late Fees	\$2,100.00	\$2,122.10	\$2,100.00	\$0.00
4025 - Reimbursed Legal Fees	\$25,000.00	\$21,726.69	\$24,000.00	-\$1,000.00
	\$111,978.00	\$108,664.79	\$113,716.00	\$1,738.00
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<b>Expense (Count: 18)</b>				
08 - General and Administrative (Count: 16)				
6100 - Administrative Contingency	\$232.50	\$0.00	\$0.00	-\$232.50
6110 - Management Fees	\$43,203.00	\$37,351.25	\$43,200.00	-\$3.00
6120 - Bank Service Charges	\$100.00	\$110.00	\$120.00	\$20.00
6130 - Licenses Permits Filing Fee	\$125.00	\$180.00	\$125.00	\$0.00
6135 - Community Events	\$4,000.00	\$1,040.10	\$4,000.00	\$0.00
6140 - Postage and Supplies	\$11,000.00	\$6,819.43	\$10,000.00	-\$1,000.00
6145 - Printing and Copying	\$6,500.00	\$7,840.41	\$10,500.00	\$4,000.00
6150 - Legal Fees General	\$6,000.00	\$9,762.40	\$9,000.00	\$3,000.00
6151 - Legal Fees Collections/ Covenant Enforcement	\$30,000.00	\$23,559.06	\$28,000.00	-\$2,000.00
6155 - Audit Tax & Accounting	\$3,000.00	\$315.00	\$2,500.00	-\$500.00
6160 - Internet Administration	\$800.00	\$1,274.45	\$1,549.00	\$749.00
6170 - Records Storage	\$600.00	\$415.00	\$600.00	\$0.00
6171 - Dumpster Day	\$11,000.00	\$9,023.25	\$6,750.00	-\$4,250.00
6172 - Neighborhood Awards	\$600.00	\$0.00	\$600.00	\$0.00
6198 - Bad Debt	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
6199 - Miscellaneous	\$0.00	\$112.50	\$150.00	\$150.00
	\$118,160.50	\$97,802.85	\$117,094.00	(\$1,066.50)
11 - Insurance and Taxes (Count: 1)				
6410 - Property Insurance	\$2,635.50	\$2,510.00	\$2,720.00	\$84.50
	\$2,635.50	\$2,510.00	\$2,720.00	\$84.50
14 - Utilities (Count: 1)				
6505 - Gas and Electricity - Coyote Park	\$600.00	\$472.18	\$575.00	-\$25.00
	\$600.00	\$472.18	\$575.00	(\$25.00)
	\$121,396.00	\$100,785.03	\$120,389.00	(\$1,007.00)
	(\$9,418.00)	\$7,879.76	(\$6,673.00)	\$2,745.00