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Gardens On The Rio Grande HOA			
2023 Tentative Budget			
	2022	**Actual 4**	**2023**
Ordinary Income/Expense			
Income			
4010 - Association Fees	63,425.00	63,069.68	70,800.00
4020 - Gate Opener Fees	200.00	210.00	150.00
4150 - Special Assessment	0.00		
4150 · Late Fee Assessment	50.00	75.00	50.00
4160 - NSF Fee		12.00	
Total Income	63,675.00	63,366.68	71,000.00
Expense			
6120 - Bank Service Charges			
6165 - Gate Remitters	350.00	0.00	
6170 - Insurance	2,500.00	2,533.00	2,600.00
6200 - Licenses and Permits	10.00	10.00	10.00
6330 - Assoc Maintenance & Repair			
6332 - Gate Maintenance	1,500.00	2,131.59	5,350.00
6334 - Landscape Mtc. Desert Paradis	33,200.00	33,424.17	33,100.00
6335 - Landscape Supplies	3,500.00	2,059.37	3,500.00
6336 - Road Maintenance	5,000.00	3,391.59	17,000.00
6337 - Road Reserve 1	5,000.00	0.00	5,000.00
6341 - Sprinkler System Maintenance	2,000.00	0.00	
6342 - Tree Maintenance		0.00	
Total 6330 - Assoc Maint. & Repair	50,200.00	41,006.72	63,950.00
6410 - Meeting & Social Expense			
6415 - Annual Meeting	200.00	190.96	200.00
6420 - Neighborhood Meetings/Social			
6425 - Board Meeting Expenses (roon	120.00	90.00	100.00
Total 6410 - Meeting & Social Expense	320.00	280.96	300.00
6452 - Printing and Reproduction	150.00		
6454 - Postage		11.60	15.00
6456 - Supplies		8.18	25.00
6450 - Office Expense - Other 6	375.00		
Total 6450 - Office Expense	525.00	19.78	40.00
6480 - Professional Fees			
6490 - Accounting/Bookkeeping	3,200.00	948.76	1,700.00
6491 - Legal fees 5	2,000.00	4,758.37	
Total 6480 - Professional Fees	5,200.00	5,707.13	1,700.00
6550 - Utilities			
6570 - Gas and Electric	3,100.00	2,441.58	3,000.00
6575 - Telephone	1,300.00	1,312.06	1,350.00
Total 6550 - Utilities	4,400.00	3,753.64	4,350.00
6820 - Taxes and Fees			
6830 - Federal			500.00
6860 - State	50.00	50.00	50.00
6905 - Website Expense		443.29	
Total 6820 - Taxes and Fees	50.00	50.00	550.00
9901 - NSF Fee- Homeowner		12.00	
Total Expense	63,555.00	53,816.52	73,500.00
Net Ordinary Income	**120.00**	**9,550.16**	**(2,500.00)**
Other Income/Expense			
Other Income			
7010 - Interest Income	5.00	13.10	2,500.00
7500 - Insurance Proceeds			
Total Other Income	5.00	13.10	2,500.00
Other Expense			
9900 - NSF Check			
Total Other Expense			
Net Other Income	5.00		2,500.00
HOA Net Income	**125.00**	**9,563.26**	**0.00**

Notes:

1 $5000/Year deposited into long term road mtc. reserve account. Not done in 2022

2 Contract Fees for Desert Paradise Two full days work per week (Salaried work)

4 Data taken from 2022 year end profit and loss reports from the HOA Bookkeeper

5 Attorney fees for updating CCR's

6 Website expense once every 3 years