

**Colony Pointe HOA
2022 Budget (proposed)**

	Actual <u>2021</u>	Budget <u>2022</u>
Income		
4000 · HOA Assessments	44,200.00	48,000.00
4300 · HOA last year carryover		36,290.21
4100 · Late Fees	1,550.00	2,700.00
4200 · Fines	(1,200.00)	2,500.00
4500 · Transfer Fees	-	-
Total Income	<u>44,550.00</u>	<u>89,490.21</u>
Expense		
6000 · Utilities-Electricity	-	-
6100 · Utilities-Water	-	-
6200 · Insurance Expense	2,018.67	2,500.00
6300 · HOA Banners	781.00	1,804.03
6500 · Legal Fees	700.00	1,000.00
6600 · Accounting postage, envelopes	360.12	1,000.00
7000 · Maintenance - Landscaping	525.00	2,000.00
7200 · Maintenance - Repairs (Fencing)	3,119.00	-
7200 · Fencing replacement		73,751.00
7300 · Bank Fees	756.00	-
Total Expense	<u>8,259.79</u>	<u>82,055.03</u>
Net Income	<u><u>36,290.21</u></u>	<u><u>7,435.18</u></u>