

Fragaria Landing Homeowners Association
Annual Meeting 2021 Budget Report

Comparison of Actual Income and Expenses to Approved Operating Budget				
Fragaria Landing HOA Treasurers Report - Actuals vs Budget April 30, 2021	Year to Date January 1 through April 30, 2021		Fiscal Year 2021 Approved Budget Operating Fund	Under / (Over) Budget
Add 2021 Income				
Paid Annual Assessments (Jan-May)	\$ 5,386.20			
Paid Annual Assessments (Jun-Dec)	\$ 10.40			
Total Income	\$ 5,396.60		\$ 5,875.00	\$ 478.40
Subtract Expenses				
Office	\$ 10.00		\$ 800.00	\$ 790.00
Utilities	\$ 49.25		\$ 250.00	\$ 200.75
Landscape Maintenance	\$ 444.19		\$ 850.00	\$ 405.81
Liability Insurance	\$ -		\$ 1,300.00	\$ 1,300.00
Annual Meeting	\$ -		\$ 300.00	\$ 300.00
Legal	\$ -		\$ 500.00	\$ 500.00
Snow Removal	\$ 359.65		\$ 1,000.00	\$ 640.35
Other	\$ -		\$ 500.00	\$ 500.00
Total Expenses	\$ 863.09		\$ 5,500.00	\$ 4,636.91
Net Income after Expenses	\$ 4,533.51		\$ 375.00	

Comparison of Actual Income and Expenses to Approved Road Fund Budget				
Fragaria Landing HOA Treasurers Report - Actuals vs Budget April 30, 2021	Year to Date January 1 through April 30, 2021		Multi-Year Approved Budget Road Fund	Under / (Over) Budget
Income				
2021 Annual Assessments	\$ 150.00		\$ 7,050.00	\$ 6,900.00
2022-2030 Annual Assessments	\$ -		\$ 74,025.00	\$ 74,025.00
Interest	\$ 1.80			
Total Income	\$ 151.80		\$ 81,075.00	
Subtract Expenses				
Annual Road Spray	\$ -		\$ 9,000.00	\$ 9,000.00
Re-Gravel Shoulder	\$ -		\$ 24,000.00	\$ 24,000.00
Re-Seal Road	\$ -		\$ 50,000.00	\$ 50,000.00
Unplanned road repairs	\$ -		\$ 5,000.00	\$ 5,000.00
Total Expenses	\$ -		\$ 88,000.00	
Net Income after Expenses	\$ 151.80			