

2021 DavesView at Martin Bluff HOA Budget vs Actuals / 2022 DavesView at Martin Bluff HOA Proposed Budget

INCOME	2021 BUDGET	2021 ACTUALS	DIFFERENCE	2022 BUDGET
HOA DUES	\$30,450	\$31,643.20	\$1,193.20	\$30,450
HOA SPECIAL ASSESSMENT	\$24,600	\$23,140	(\$1,460)	\$24,600
ARC FEE	\$1,000	\$500	(\$500)	\$250
TITLE TRANSFERS	\$200	\$400	\$200	\$200
TOTAL INCOME	\$56,250	\$55,683.20	(\$566.80)	\$55,500

EXPENSE	2021 BUDGET	2021 ACTUALS	DIFFERENCE	2022 BUDGET
MBHOA (60%)	\$15,570	\$18,633.33	(\$3,063)	\$2,580
TRAVELERS INSURANCE	\$1,400	\$1,504	(\$104)	\$1,580
ROAD REPAIR (PHASE 2&3)	\$12,000	\$32,455.27	(\$20,455)	\$30,000
POND MAINTENANCE	\$6,000		\$6,000	\$6,000
PO BOX RENTAL	\$58	\$118	(\$60)	\$62
BUSINESS LICENSE RENEWAL	\$10	\$10	\$0	\$10
ATTORNEY	\$2,500		\$2,500	\$2,500
SNOW REMOVAL	\$500		\$500	\$1,400
OFFICE EXPENSE	\$622	\$236.35	\$386	\$1,000
** Account Software				(\$50.00 per Month)
**Dropbox Storage				(\$205 Annual)
**Zoom				(\$150 Annual)
**Postage				
**Miscellaneous Expenses				
TOTAL LIABILITIES	\$38,660	\$52,956.95	(\$14,297)	\$45,132



	2021	2022
NET INCOME	\$2,726.25	\$10,368
EXPENSE DEFICIT	(\$14,297)	