

Operating Budget - Pueblos de Rodeo Road Owners Association									
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Actual
Business Checking	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	Current FY Total
Revenue									
HOA Dues	\$ 1,179.00	\$ 9,405.00	\$ 9,651.50	\$ 15,049.67	\$ 15,684.00	\$ 14,486.22	\$ 15,803.53	\$ 14,084.44	\$ 14,486.22
Deposit Adjustment (Credit)	\$ -	\$ -	\$ 57.00	\$ 32.00	\$ 74.00	\$ 35.00	\$ -	\$ -	\$ 35.00
Total Revenue	\$ 1,179.00	\$ 9,405.00	\$ 9,708.50	\$ 15,081.67	\$ 15,758.00	\$ 14,521.22	\$ 15,803.53	\$ 14,084.44	\$ 14,521.22
Expenditures									
Administrative Fees	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney Fees	\$ -	\$ 520.00	\$ -	\$ -	\$ 4,803.70	\$ 5,221.26	\$ 2,500.00	\$ 2,500.00	\$ 5,221.26
Bank Charges	\$ 52.16	\$ 32.25	\$ 29.25	\$ 17.25	\$ 33.00	\$ 116.52	\$ 100.00	\$ 100.00	\$ 116.52
County Filings	\$ -	\$ -	\$ -	\$ 49.00	\$ 109.00	\$ 242.00	\$ 540.00	\$ -	\$ 242.00
Deposit Adjustment (Debit)	\$ -	\$ -	\$ 31.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Equipment Repair/Maintenance	\$ 585.31	\$ 474.31	\$ 736.78	\$ 370.26	\$ 880.51	\$ 247.93	\$ -	\$ -	\$ 247.93
HOA Annual Meeting	\$ 41.91	\$ -	\$ 618.32	\$ 171.05	\$ 1,267.70	\$ 979.50	\$ 1,000.00	\$ 1,000.00	\$ 979.50
Liability Insurance Premium	\$ 3,574.00	\$ 3,959.00	\$ 3,959.00	\$ 3,706.00	\$ 3,706.00	\$ 3,251.00	\$ 3,500.00	\$ 3,500.00	\$ 3,251.00
Mailbox Rental	\$ -	\$ 568.40	\$ 170.00	\$ 126.00	\$ 134.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00
Maintenance of Common Areas	\$ 1,563.87	\$ 1,772.79	\$ 2,393.80	\$ 858.75	\$ 8,742.12	\$ 8,592.58	\$ 3,840.00	\$ 3,840.00	\$ 8,592.58
Office Supplies	\$ -	\$ -	\$ 1,517.33	\$ 116.88	\$ -	\$ 65.91	\$ 200.00	\$ 200.00	\$ 65.91
Postage	\$ -	\$ 61.00	\$ -	\$ 225.40	\$ 100.00	\$ 642.05	\$ 200.00	\$ 200.00	\$ 642.05
Printing	\$ -	\$ 411.36	\$ -	\$ 702.52	\$ 101.91	\$ 370.64	\$ 100.00	\$ 100.00	\$ 370.64
State Filings	\$ -	\$ -	\$ -	\$ 80.00	\$ 30.00	\$ 20.00	\$ 10.00	\$ 10.00	\$ 20.00
Storage Unit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.23	\$ 672.00	\$ 720.00	\$ 499.23
Website	\$ -	\$ -	\$ -	\$ -	\$ 158.36	\$ 189.23	\$ 200.00	\$ 200.00	\$ 189.23
Unknown/Pending	\$ 1,789.20	\$ 184.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voided Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fixed Costs	\$ 7,606.45	\$ 7,983.80	\$ 9,455.48	\$ 6,450.11	\$ 20,266.30	\$ 20,585.85	\$ 13,010.00	\$ 12,518.00	\$ 20,585.85
Net Operating Margin	\$ (6,427.45)	\$ 1,421.20	\$ 253.02	\$ 8,631.56	\$ (4,508.30)	\$ (6,064.63)	\$ 2,793.53	\$ 1,566.44	\$ (6,064.63)
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (6,427.45)	\$ 1,421.20	\$ 253.02	\$ 8,631.56	\$ (4,508.30)	\$ (6,064.63)	\$ 2,793.53	\$ 1,566.44	\$ (6,064.63)
Dues set by BoD	\$29	\$30	\$31	\$32	\$32	\$35	\$36.75	\$38.59	
5% Allowable Increase (per Bylaws)	\$1.45	\$1.50	\$1.55	\$1.60	\$1.60	\$1.75	\$1.84	\$1.93	
Estimated Revenue Based on 100% Payment	\$ 10,585.00	\$ 10,950.00	\$ 11,315.00	\$ 11,680.00	\$ 11,680.00	\$ 12,775.00	\$ 13,413.75	\$ 14,084.44	
Break-Even Point - Expenditures/365	\$ 20.84	\$ 21.87	\$ 25.91	\$ 17.67	\$ 55.52	\$ 56.40	\$ 35.64	\$ 34.30	