

PUEBLOS DE RODEO ROAD
HOMEOWNERS ASSOCIATION INC.
P O BOX 28875
SANTA FE, NM 87507
BUDGET

	Actual Expenses January to August 2021	Budgeted September 2021	Budgeted October 2021	Budgeted November 2021	Budgeted December 2021
Income					
Dues Homeowners A	\$13,453.75	\$390.77	\$0.00	\$0.00	\$0.00
Transf Fees, Disclosure Certif	\$6,003.68	\$2,000.00	\$0.00	\$0.00	\$0.00
Late Fees Collected	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	<u>\$21,767.43</u>	<u>\$2,390.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses					
Accounting	\$1,434.52	\$792.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$12.75	\$12.75	\$12.75	\$12.75	\$12.75
Bad Debt	\$69.82	\$0.00	\$0.00	\$0.00	\$0.00
Computer & Internet	\$141.84	\$16.00	\$16.00	\$16.00	\$16.00
Contract Labor	\$4,985.70	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$990.03	\$62.00	\$62.00	\$62.00	\$62.00
Postage	\$292.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$14,747.82	\$1,300.00	\$6,500.00	\$6,500.00	\$6,500.00
Supplies	\$135.54	\$35.00	\$35.00	\$35.00	\$35.00
Total Expenses	<u>\$23,318.02</u>	<u>\$2,217.75</u>	<u>\$6,625.75</u>	<u>\$6,625.75</u>	<u>\$6,625.75</u>