

**Puesta Del Sol Homeowners Association, Inc.**

**2018 Income, Expenses, & Budget as of March 16, 2018**

\$100 Per Lot HOA Due by March 10, 2018 (27 lots)

<b>INCOME</b>	
HOA Dues	\$2,700.00 (\$2,300 ytd)
Landscape Plans (2)	\$400.00
New Building Plans (3)	\$1,200.00 Forecast 2018, 3 new homes
<b>Total Income:</b>	<b>\$4,300.00</b>

<b>EXPENSES</b>	
Accounting (Larson)	\$750.00
Bank Charges	\$10.00
Legal Fees	\$1,164.50
Maintenance (Retaining Pond)	\$450.00
Office Supplies	\$0.00
PO BOX	\$76.00
State Registration (yearly)	\$10.00
<b>Total Expenses</b>	<b>\$2,460.50</b>

Balance (Checking Account): \$7,595.63 (includes HOA dues for 2018 from 17 of 21 members)  
 Balance (Savings Account): \$125.53

<b>2018 Budget</b>	
Accounting (Larson)	\$750.00
Bank Charges	\$0.00
Legal Fees	\$0.00
Maintenance (Retaining Pond)	\$450.00
Office Supplies	\$0.00
PO BOX	\$76.00
State Registration (yearly)	\$10.00
<b>Total Expenses</b>	<b>\$1,286.00</b>