

Puesta Del Sol Homeowners Association, Inc.

2019 Income, Expenses, & Budget as of April 23, 2019

\$100 Per Lot HOA Due by March 10, 2019 (28 lots)	
INCOME	
HOA Dues	\$2,700.00
Landscape Plans	\$0.00
New Building Plans	\$400.00
Late Fees	\$100.00
Total Income:	\$3,100.00
EXPENSES	
Accounting (Larson)	\$850.00
Advertising (Web Site)	\$1,674.96
Bank Charges	\$0.00
Legal Fees	\$5,225.55
Maintenance (Retaining Pond)	\$295.00
Office Supplies	\$0.00
PO BOX	\$82.00
State Registration (yearly)	\$85.00
Total Expenses	\$8,212.51
ASSETS (BANK ACCOUNT)	
Balance (Checking Account):	\$1,079.04
Balance (Savings Account):	\$2,005.00
Total Assets	\$3,084.04
2019 Budget	
Accounting (Larson)	\$800.00
Advertising (Web Site Domain)	\$131.88
Bank Charges	\$0.00
Legal Fees	\$2,500.00
Maintenance (Retaining Pond)	\$350.00
Office Supplies	\$0.00
PO BOX	\$82.00
State Registration (yearly)	\$85.00
Drainage Maintenance of Tract 5 & ????????? Retaining pond	??????
Insurance First quote came in at \$ 800.00 per year	\$800.00
Total Expenses	\$4,748.88