

Sol y Lomas Homeowner Association Budget 2021

Enterprise Bank

Checking	5,577.00
Savings	<u>5,001.00</u>
Total Cash on Hand	\$10,578.00

INCOME

2021 HOA Dues - \$35 Assessment (154 Lots)	5,425.00
Estimated uncollected HOA Assessments (19 Lots)	<u>-665.00</u>
Estimated INCOME	\$4,760.00

EXPENSES

Directors' Insurance	1,250.00
Legal Fees	500.00
Printing and Mailings	1,500.00
Website	235.00
Meetings	300.00
PO Box	120.00
PRC Filing	30.00
ACSYL Membership	15.00
PayPal processing fees	50.00
Food Depot Donation	400.00
Zoom Subscription	163.00
Misc Expenses	500.00
Supplies	<u>450.00</u>

Estimated EXPENSES	<u>\$5,513.00</u>
BALANCE	\$9,875.00