

## Sol y Lomas Homeowner Association Budget for 2022

### Enterprise Bank balance as of 12/31/21

Checking	8,791.77
Savings	<u>5,003.01</u>
<b>Total:</b>	<b>\$13,794.78</b>

### INCOME

2021 HOA Dues - \$35 Assessment (156 lots) Inc. past dues	5,800.00
Estimated uncollected HOA Assessments (19 Lots)	<u>-665.00</u>
<b>Estimated INCOME</b>	<b>\$5,135.00</b>

### EXPENSES

Directors' Insurance	1,375.00
Legal Fees	3,500.00
Printing and Mailings	575.00
Website	275.00
Meeting expense (incl. Zoom subscription)	475.00
PO Box	146.00
PRC Filing	20.00
Social Media Subscription	15.00
PayPal processing fees (if half pay electronically)	115.50
Food Depot Donation	400.00
Supplies for welcome bags and other misc. expenses	<u>475.00</u>

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*Estimated* **EXPENSES** **\$7,371.50**

*Estimated* **BALANCE** **\$11,558.28**