

High Star Ranch - Cabins HOA



	2021		2021		2021		2022	
	Actuals	Budget	Variance	% CHG	Actuals	Budget	Variance	% CHG
Revenue								
40100-Member Dues	80,134.47	79,982.00	152.47	0.19%	80,134.47	99,504.06	19,369.59	24.17%
40525-Developer Designated	36,800.00	36,000.00	800.00	2.17%	36,800.00	19,443.00	(17,357.00)	-47.17%
Total for Revenue	116,934.47	115,982.00	952.47	0.81%	116,934.47	118,947.06	2,012.59	1.72%
Other Income								
45100-Interest Income Operating	0.34	-	0.34	100.00%	0.34	-	(0.34)	-100.00%
45150-Interest Income Reserve	1.32	-	1.32	100.00%	1.32	-	(1.32)	-100.00%
45200-Finance Charges / Late Fees	132.77	-	132.77	100.00%	132.77	100.00	(32.77)	-24.68%
45275-Reinvestment/Transfer Fees	5,000.00	-	5,000.00	100.00%	5,000.00	2,500.00	(2,500.00)	-50.00%
Total for Other Income	5,134.43	-	5,134.43	100.00%	5,134.43	2,600.00	(2,534.43)	-49.36%
Total Income	122,068.90	115,982.00	6,086.90	4.99%	122,068.90	121,547.06	(521.84)	-0.43%
General & Administration								
50100-HOA Portal	600.00	600.00	-	0.00%	600.00	600.00	-	0.00%
50200-Bank Fees	777.27	60.00	717.27	92.28%	777.27	1,080.00	302.73	38.95%
50300-Legal and Professional Fees	750.00	3,000.00	(2,250.00)	-300.00%	750.00	3,000.00	2,250.00	300.00%
50400-Audit	500.00	-	500.00	100.00%	500.00	600.00	100.00	20.00%
50450-Accounting	3,702.00	3,600.00	102.00	2.76%	3,702.00	3,743.48	41.48	1.12%
50495-Miscellaneous	95.30	50.00	45.30	47.53%	95.30	-	(95.30)	-100.00%
50500-Office Supplies	-	100.00	(100.00)	0.00%	-	-	-	0.00%
50525-Management Fees	3,648.00	3,600.00	48.00	1.32%	3,648.00	3,739.98	91.98	2.52%
50540-Postage	13.16	50.00	(36.84)	-279.94%	13.16	-	(13.16)	-100.00%
50550-Insurance	862.52	720.00	142.52	16.52%	862.52	960.00	97.48	11.30%
50600-Master Assn	2,852.03	2,852.00	0.03	0.00%	2,852.03	25,632.00	22,779.97	798.73%
Total for General & Administration	13,800.28	14,632.00	(831.72)	-6.03%	13,800.28	39,355.46	25,555.18	185.18%
Repairs & Maintenance								
60025-Maintenance Labor	5,332.49	4,500.00	832.49	15.61%	5,332.49	3,800.00	(1,532.49)	-28.74%
60030-Contract Services	-	36,000.00	(36,000.00)	0.00%	-	18,000.00	18,000.00	0.00%
60100-Landscape Labor	-	13,200.00	(13,200.00)	0.00%	-	-	-	0.00%
60105-Landscape Contract	31,159.01	6,000.00	25,159.01	80.74%	31,159.01	19,950.00	(11,209.01)	-35.97%
60260-Snow Removal Labor	2,760.83	10,850.00	(8,089.17)	-293.00%	2,760.83	-	(2,760.83)	-100.00%
60265-Snow Removal Contractor	14,163.00	14,000.00	163.00	1.15%	14,163.00	16,750.00	2,587.00	18.27%
60450-Pest Control	600.00	2,400.00	(1,800.00)	-300.00%	600.00	600.00	-	0.00%
Total for Repairs & Maintenance	54,015.33	86,950.00	(32,934.67)	-60.97%	54,015.33	59,100.00	5,084.67	9.41%
Supplies								
61100-Supplies-Building	20.15	-	20.15	100.00%	20.15	500.00	479.85	2381.39%
61120-Supplies-Grounds/Parking	53.50	-	53.50	100.00%	53.50	-	(53.50)	-100.00%
61145-Supplies - Fuel	818.22	-	818.22	100.00%	818.22	1,200.00	381.78	46.66%
61160-Supplies-Paint	140.76	-	140.76	100.00%	140.76	200.00	59.24	42.09%
Total for Supplies	1,032.63	-	1,032.63	100.00%	1,032.63	1,900.00	867.37	84.00%

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Reserve Fund

90005-Reserve Fund Contribution

	2021	2021			2021	2022		
	Actuals	Budget	Variance	% CHG	Actuals	Budget	Variance	% CHG
	14,400.00	14,400.00	-	0.00%	14,400.00	21,191.60	6,791.60	47.16%
Total for Reserve Fund	14,400.00	14,400.00	-	0.00%	14,400.00	21,191.60	6,791.60	47.16%
Total Expenses	83,248.24	115,982.00	(32,733.76)	-39.32%	83,248.24	121,547.06	38,298.82	46.01%
Net Income	38,820.66	-	38,820.66	100.00%	38,820.66	(0.00)	(38,820.66)	-100.00%

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Component	Amount	Useful Life	Actuals	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
			2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SIDING PAINT & REPAIR	4,080	10		-	41,644	42,893	44,180	-	-	-	-	
	<u>345,743</u>		-	-	41,644	42,893	44,180	-	-	-	-	
Anticipated Beginning Capital Reserve Fund			18,714	71,935	93,127	73,310	52,899	31,876	55,727	80,294	105,598	131,661
Additional Reserves Anticipated Special Assessments			14,400	21,192	21,827	22,482	23,157	23,851	24,567	25,304	26,063	26,845
Anticipated Excess (Deficiency) of Revenues over Expenses			38,821	(0)	-	-	-	-	-	-	-	-
Budgeted Capital Expenditures (from above)			-	-	(41,644)	(42,893)	(44,180)	-	-	-	-	-
Projected Capital Reserves			71,935	93,127	73,310	52,899	31,876	55,727	80,294	105,598	131,661	158,506