

High Star Ranch - Neighborhood HOA



	2021				2022			
	Actuals	Budget	Variance	% CHG	Actuals	Budget	Variance	% CHG
Revenue								
40100-Member Dues	76,710.33	64,082.00	12,628.33	16.46%	76,710.33	154,008.00	77,297.67	100.77%
Total for Revenue	76,710.33	64,082.00	12,628.33	16.46%	76,710.33	154,008.00	77,297.67	100.77%
Other Income								
45100-Interest Income Operating	0.31	-	0.31	100.00%	0.31	-	(0.31)	-100.00%
45150-Interest Income Reserve	0.90	-	0.90	100.00%	0.90	-	(0.90)	-100.00%
45200-Finance Charges / Late Fees	77.64	-	77.64	100.00%	77.64	-	(77.64)	-100.00%
45275-Reinvestment/Transfer Fees	2,500.00	-	2,500.00	100.00%	2,500.00	-	(2,500.00)	-100.00%
Total for Other Income	2,578.85	-	2,578.85	100.00%	2,578.85	-	(2,578.85)	-100.00%
Total Income	79,289.18	64,082.00	15,207.18	19.18%	79,289.18	154,008.00	74,718.82	94.24%
General & Administration								
50100-HOA Portal	600.00	600.00	-	0.00%	600.00	600.00	-	0.00%
50200-Bank Fees	762.62	60.00	702.62	92.13%	762.62	996.00	233.38	30.60%
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	5,013.00	5,031.00	(18.00)	-0.36%	5,013.00	5,146.45	133.45	2.66%
50495-Miscellaneous	-	50.00	(50.00)	0.00%	-	-	-	0.00%
50500-Office Supplies	-	100.00	(100.00)	0.00%	-	-	-	0.00%
50525-Management Fees	6,216.00	6,264.00	(48.00)	-0.77%	6,216.00	6,419.94	203.94	3.28%
50540-Postage	28.66	50.00	(21.34)	-74.46%	28.66	60.00	31.34	109.35%
50550-Insurance	4,257.49	4,200.00	57.49	1.35%	4,257.49	4,800.00	542.51	12.74%
50600-Master Assn	15,426.97	15,427.00	(0.03)	0.00%	15,426.97	132,385.61	116,958.64	758.14%
Total for General & Administration	33,554.74	34,782.00	(1,227.26)	-3.66%	33,554.74	154,008.00	120,453.26	358.98%
Repairs & Maintenance								
60025-Maintenance Labor	1,200.00	4,800.00	(3,600.00)	-300.00%	1,200.00	-	(1,200.00)	-100.00%
60105-Landscape Contract	1,795.00	6,000.00	(4,205.00)	-234.26%	1,795.00	-	(1,795.00)	-100.00%
60265-Snow Removal Contractor	2,000.00	6,500.00	(4,500.00)	-225.00%	2,000.00	-	(2,000.00)	-100.00%
Total for Repairs & Maintenance	4,995.00	17,300.00	(12,305.00)	-246.35%	4,995.00	-	(4,995.00)	-100.00%
Reserve Fund								
90005-Reserve Fund Contribution	12,000.00	12,000.00	-	0.00%	12,000.00	-	(12,000.00)	-100.00%
Total for Reserve Fund	12,000.00	12,000.00	-	0.00%	12,000.00	-	(12,000.00)	-100.00%
Total Expenses	50,549.74	64,082.00	(13,532.26)	-26.77%	50,549.74	154,008.00	103,458.26	204.67%
Net Income	28,739.44	-	28,739.44	100.00%	28,739.44	0.00	(28,739.44)	-100.00%

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<u>Component</u>	<u>Amount</u>	<u>Useful Life</u>	Actuals	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
			<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
	-		-	-	-	-	-	-	-	-	-
Anticipated Beginning Balance	11,299		11,299	52,039	52,039	52,039	52,039	52,039	52,039	52,039	52,039
Annual Capital Contribution	12,000		12,000	-	-	-	-	-	-	-	-
Special Assessment											
Excess (Deficit) of Revenues over Expenses	28,739		28,739	0	-	-	-	-	-	-	-
Annual Capital Expenses											
Anticipated Ending Balance			52,039	52,039	52,039	52,039	52,039	52,039	52,039	52,039	52,039