

Emerald Valley West HOA
Budget
03/01/21 to 02/28/22

Income		
4000	Dues	\$ 140,160.00
4010	Late Fees	0.00
4020	Fines	0.00
4030	Interest Income	12.00
4040	Interest on Outstanding Dues	0.00
	Total Income	<u>140,172.00</u>

Operating Expenses		
6000	Wages-Admin	18,600.00
6010	Payroll Taxes	2,040.00
6020	Accounting	4,680.00
6025	Tax Preparation	0.00
6070	Fees	60.00
6080	Insurance	4,980.00
6085	Interest	1,200.00
6130	Landscape	60,000.00
6140	Legal Fees	1,800.00
6150	Meals & Entertainment	0.00
6160	Office Expense	3,600.00
6170	Postage	0.00
6200	Repairs & Maintenance	6,000.00
6220	Security	300.00
6236	Supplies	300.00
6240	Taxes	0.00
6300	Utilities	5,400.00
6305	Utilities-Water	0.00
	Total Operating Expenses	<u>108,960.00</u>

Other Income		
9000	Special Assessments	0.00
9100	Other Income	0.00
	Total Other Income	<u>0.00</u>

Other Expenses		
9600	Repairs:Capital Improvements	0.00
9610	Infrastructure-Landscape	0.00
9620	Infrastructure-Repair	0.00
	Total Other Expenses	<u>0.00</u>