

Homeowners Association of Crestmont Budget as of

31-Dec-21

2021 BUDGET 2021 ACTUAL**Income**

Bank Interest	0.00	0.00
Homeowners Annual Assessment	31,500.00	29,247.37
Late Payment Charges	100.00	44.00
Real Estate Transfer Reports	1,000.00	1,100.00
Special Assessment	28,440.00	26,772.63
NSF Fees		15.00
Total Income	61,040.00	57,179.00
Less funds reserved for Legal Fees	(4,000.00)	
Funds Available for Operations:	57,040.00	57,179.00

Expense

Bank Fees	35.00	15.00
Community Events [NNO 12@\$175]	2,100.00	169.92
Computer Hardware & Software	900.00	0.00
Insurance	3,045.00	3,176.25
Legal Fees		
> Attorney Services	4,000.00	4,771.00
> Court and other fees	500.00	0.00
Meetings	2,600.00	120.00
New Homeowner Gift	600.00	0.00
Office Supplies	200.00	19.28
Postage and Delivery	500.00	1,327.78
Printing/Copying	900.00	986.72
Professional & Contractor Fees		
> Accounting	4,600.00	4,255.00
> Minutes Taker [10@\$60]	600.00	0.00
> Web Site Maintenance	250.00	0.00
Security Service	28,350.00	28,350.00
Taxes & Fees	20.00	20.00
Total Expense:	49,200.00	43,210.95
Net Income:	7,840.00	13,968.05