

## St Andrews HOA Profit & Loss Budget Overview January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
HOA DUES 161 lots @ \$300	48,300.00
Interest Income Assume \$40k @ .10%	40.00
Recycling Billing 82 lots @ \$71.14 annual fee	5,833.48
Status Requests/late fees	500.00
<b>Total Income</b>	<b>54,673.48</b>
Expense	
Colorado State Treasurer Report	100.00
Common Area Maintenance	
Access Way Repairs	200.00
Christmas Lights and Labor	700.00
Clean Cut Landscaping Contract	9,300.00
Entrance Landscape Maintenance	1,000.00
Fountain General Maintenance	1,000.00
Snow Removal 20 hours @ \$35	700.00
<b>Total Common Area Maintenance</b>	<b>12,900.00</b>
HOA Business Meetings	
Annual Meeting	200.00
Budget	200.00
Summer	1,000.00
<b>Total HOA Business Meetings</b>	<b>1,400.00</b>
HOA Office Expenses	
Newsletter	50.00
Photocopies	100.00
PO Box	135.00
Postage	250.00
Supplies	50.00
Website Hosting	800.00
<b>Total HOA Office Expenses</b>	<b>1,385.00</b>
HOA Operations	
HOA Garage Sale	100.00
HOA Insurance	2,400.00
Utilities	4,000.00
<b>Total HOA Operations</b>	<b>6,500.00</b>
Professional Legal Fees	5,000.00
Professional Membership Dues	75.00
Trash Removal	
Infinite Disposal Trash Removal 161 lots @ \$1597.12 monthly	19,165.44
Trash Recycle 82 lots	5,833.48
<b>Total Trash Removal</b>	<b>24,998.92</b>
<b>Total Expense</b>	<b>52,358.92</b>
<b>Net Ordinary Income</b>	<b>2,314.56</b>
<b>Net Income</b>	<b>2,314.56</b>

St Andrews HOA  
**Profit & Loss Budget Overview**  
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Contribution to Reserves

<u>Jan - Dec 22</u>
<u>2314.56</u>
0.00