

461 Tierra De Zia 2021 Budget

TIERRA DE ZIA (461)

Year: 2021

INCOME		
4100 - Homeowner Assessments	1 - Operating	326,920.00
4330 - Late Fees	1 - Operating	1,000.00
4340 - Laundry Income	1 - Operating	12,000.00
4350 - Lien/Collection Fees	1 - Operating	2,700.00
4520 - HOA Transfer Fee	1 - Operating	1,000.00
4550 - Gate Remotes	1 - Operating	200.00
4560 - Parking Permits	1 - Operating	1,200.00
4575 - Community Room Rental Income	1 - Operating	100.00
4600 - Interest Income	1 - Operating	1,800.00
4800 - Violation Fines	1 - Operating	1,000.00
4900 - Other Income - chimneys, orientation, keys	1 - Operating	17,000
Total INCOME		364,920
EXPENSES		
ADMINISTRATIVE		
5100 - Accounting/Tax Prep Fees	1 - Operating	6,000.00
5250 - Bank Charges	1 - Operating	300.00
5300 - Dues & Subscriptions	1 - Operating	600
5400 - Insurance	1 - Operating	29,000.00
5500 - Legal Fees	1 - Operating	3,000.00
5520 - Licenses/Permits	1 - Operating	100.00
5530 - Lien/Collection Costs	1 - Operating	200.00
5600 - Management Fees	1 - Operating	5,648.00
5610 - Property Management	1 - Operating	35,000.00
5650 - Meetings	1 - Operating	1,500.00
5800 - Office Supplies	1 - Operating	600.00
5805 - Office Supplies - Computer Software	1 - Operating	100.00
5810 - Postage	1 - Operating	300.00
5820 - Printing	1 - Operating	300.00
5870 - Staff Gifts - Operational	1 - Operating	1,500.00
5900 - Website	1 - Operating	100.00
Total ADMINISTRATIVE		84,248
COMMON AREA		
5270 - Clubhouse Supplies	1 - Operating	800
6150 - Gate Programming	1 - Operating	300.00
6155 - Gate Transmitters	1 - Operating	300.00
6200 - Janitorial/Cleaning Services	1 - Operating	300.00
6300 - Landscape Maintenance - see Reserves for 2021	1 - Operating	0
6350 - Locksmith	1 - Operating	1,000.00
6400 - Pest Control	1 - Operating	1,000.00
6450 - Pool Maintenance	1 - Operating	4,000.00

6455 - Pool Repairs	1 - Operating	500.00
6460 - Pool Supplies	1 - Operating	400.00
6500 - Repairs & Maintenance	1 - Operating	86,860.00
6505 - Repairs & Maintenance: Maintenance Services (Summer Intern)	1 - Operating	1,400.00
6510 - Repairs & Maintenance: Bridge	1 - Operating	500
6511 - Repairs & Maintenance: Electrical	1 - Operating	5,000.00
6512 - Repairs & Maintenance: Chimneys	1 - Operating	16,000.00
6520 - Repairs & Maintenance: Fence/Railroad Ties	1 - Operating	2,000.00
6540 - Repairs & Maintenance: Laundry Equipment	1 - Operating	3,000.00
6550 - Repairs & Maintenance: Lighting	1 - Operating	500.00
6565 - Repairs & Maintenance: Painting	1 - Operating	1,000.00
6570 - Repairs & Maintenance: Plumbing	1 - Operating	3,000.00
6571 - Repairs & Maintenance: Pond	1 - Operating	1,500.00
6574 - Repairs & Maintenance: Security Gate/System	1 - Operating	5,000.00
6575 - Repairs & Maintenance: Signage	1 - Operating	1,000.00
6585 - Repairs & Maintenance: Swamp Coolers	1 - Operating	10,000.00
6590 - Repairs & Maintenance - Supplies	1 - Operating	12,000.00
6600 - Snow Removal	1 - Operating	1,000.00
6800 - Tree Removal & Maintenance	1 - Operating	500.00
6900 - Water Feature Maintenance	1 - Operating	500.00
Total COMMON AREA		159,360
UTILITIES		
7100 - Electricity	1 - Operating	10,000.00
7300 - Gas	1 - Operating	5,500.00
7500 - Telephone	1 - Operating	2,100.00
7510 - Telephone - Gates	1 - Operating	2,400.00
7550 - Trash/Sanitation	1 - Operating	14,500.00
7900 - Water/Sewer	1 - Operating	3,250.00
Total UTILITIES		37,750
TAXES/OTHER EXPENSES		
8200 - Community Patrol	1 - Operating	9,600.00
8850 - Taxes - State	1 - Operating	50.00
Total TAXES/OTHER EXPENSES		9650
TRANSFER BETWEEN FUNDS		
8900 - Transfer to Reserves	1 - Operating	-68500
Total TRANSFER BETWEEN FUNDS		68,500

Income Accounts Total: (Total Ops Income - \$68,500)	\$296,420.00
Expense Accounts Total:	\$291,008.00
Difference:	\$5,412.00