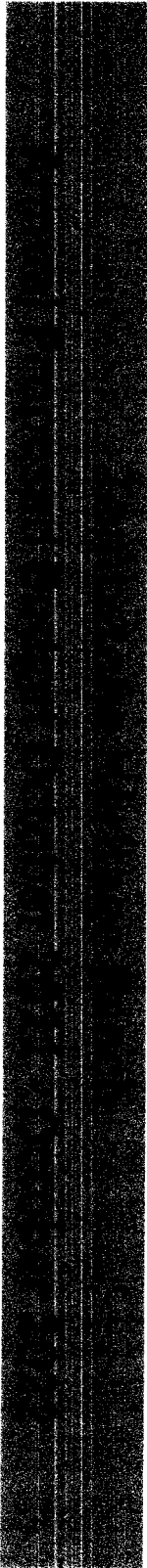


Tombstone Heritage Ranch Property Owners Association

Annual Budget Report

October 11, 2020 through October 10, 2021

Monies In		Expenses	
Dues 2018	510.00	Road Maintenance - Dustin's Grading	12,200.00
Dues 2019	660.00	Landscape Maintenance at sign - Jonathan Tucker	150.00
Dues 2020	825.00	Property Fence - Repair water gap	100.00
Dues 2021	21,636.00	Property Fence - 1/2 of north border	5217.02
		Property Fence - 167944 Clear west fence line on north side	1,910.00
Total Dues	23,631.00	Insurance	4,700.00
		Bookkeeping	3,600.00
Late Fee 2018	550.00	Office Supplies	293.88
Late Fee 2019	350.00	Misc	551.23
Late Fee 2020	250.00	Legal	1,110.00
Total Late Fees	1,150.00		
Late Fees Waived 2018	-150.00		
Late Fees Waived 2019	-100.00		
Late Fees Waived 2020	-50.00		
Total Late Fees Waived	-300.00		
Total Transfer Fees	150.00		
Interest Income	10.09		
Total Incoming Monies	24,641.09	Total Expenses	29,832.13
Net Total for the Year	-5,191.04	Dues & Fees to be Collected	26,368.75
Checking Account Balance	39,907.82	Bills to Pay	0.00
Savings Account Balance	60,498.74		
Total Cash on Hand	100,406.56		



Expected Annual Incoming

Assessments	\$26,000.00
Late Fees	\$500.00
Interest	\$500.00
Total Expected Incoming	\$27,000.00

Expected Expenses

Bookkeeping	\$2,700.00
Insurance	\$4,600.00
Legal	\$700.00
Meeting Expenses	\$100.00
Office Supplies	\$700.00
Road Maintenance	\$12,000.00
Misc. Expenses	\$200.00
Fencing Repairs	\$4,000.00
Total Expected Expenses	\$25,000.00