

**Fiesta Gardens Homes Association Inc.
2022 Proposed Budget**

Description	2021 Actual	2021 Budget	Proposed 2022 Budget
INCOME			
Regular Assessments	206,640.00	206,640.00	206,640.00
Less: Uncollected Assessments	9,000.00	18,360.00	9,000.00
Net Cash Income	197,640.00	188,280.00	197,640.00
Interest Inc - Operating Fund	9.30	25.00	10.00
Interest Inc - Repl. Res. Fund	2,227.36	1,000.00	1,100.00
Interest	2,625.85	0.00	0.00
Guest Passes	821.08	0.00	800.00
Late Charges	96.00	2,066.00	2,066.00
Swim School	10,820.00		10,500.00
Collection Charges	12,635.00		0.00
Bee Ads	1,080.00	1,080.00	1,080.00
Total Income	\$ 227,954.59	\$ 192,451.00	\$ 213,196.00
Gross Profit	\$ 227,954.59	\$ 192,451.00	\$ 213,196.00
EXPENSES			
Landscape-Contract	6,480.00	6,480.00	6,480.00
Lifeguards	45,766.52	38,000.00	46,000.00
Payroll Taxes	4,466.97	3,730.00	4,500.00
Payroll Service	1,957.54	3,000.00	2,000.00
Newsletter Editor	5,100.00	5,100.00	5,100.00
Secretary	3,600.00	3,600.00	3,600.00
Treasurer	12,000.00	12,000.00	12,000.00
Payment Processing Fees	2,918.07	2,700.00	3,000.00
Pest Control	569.34	540.00	540.00
Pool & Spa	27,721.91	17,500.00	25,000.00
Common Area - Maintenance	4,335.02	3,700.00	4,500.00
Wristbands	730.83	300.00	800.00
Tennis Court- Service & Repair	0.00	1,000.00	1,000.00
Gas	3,755.51	3,600.00	3,800.00
Electricity	11,649.51	14,000.00	12,000.00
Refuse	2,267.16	1,500.00	2,300.00
Telephone & Pager	2,166.48	1,600.00	2,200.00
Water	13,743.35	12,000.00	14,000.00
Pools & Spa Facilities	0.00	1,000.00	1,000.00
Audit & Tax Preparation	0.00	1,200.00	1,500.00
Mailings, Postage & Copies	441.26	2,500.00	500.00
Newsletter Postage/ Printing	193.74	600.00	200.00
Meeting Expenses/Social Functi	2,103.13	1,500.00	2,500.00
Collection Expenses	8,282.39	5,000.00	0.00
Insurance Expenses	14,646.76	13,500.00	15,000.00
D & O Ins. Expenses	3,576.00	3,500.00	3,600.00

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Insurance Exp - W/C	617.35	4,400.00	4,400.00
Office Supplies	2,973.11	3,260.00	3,000.00
Civic Expenses	199.00	100.00	200.00
Web Site	354.04	500.00	400.00
Professional Services	35,852.21	10,000.00	10,000.00
Permits & License	0.00	1,000.00	1,000.00
Taxes - Property	9,135.94	8,200.00	8,200.00
Inc Taxes- Operating Fund	0.00	25.00	25.00
Total Expenses	\$ 227,603.14	\$ 186,635.00	\$ 200,345.00
Net Income	\$ 351.45	\$ 5,816.00	\$ 12,851.00