

**Fiesta Gardens Homes Association Inc.
2021 Approved Budget**

	2020 Actual	2020 Budget	PROPOSED 2021 Budget
Income			
30010 Regular Assessments	206,640	206,640	206,640
Less: Uncollected Assessments	(18,360)	(18,360)	(18,360)
Net Cash Income	188,280	188,280	188,280
33000 Interest Inc - Operating Fund	58	35	25
33001 Interest Inc - Repl. Res. Fund	2,924	1,500	1,000
35000 Late Charges			2,066
35350 Guest Passes		1,100	
35700 Bee Ads	1,200	1,080	1,080
35900 Swim School		13,000	
Total Income	192,462	204,995	192,451
Expenses			
41000 Common Area - Maintenance & Repairs	3,762	6,500	3,700
44000 Landscape-Contract	6,054	6,480	6,480
45400 Lifeguards	38,084	52,000	38,000
45410 Newsletter Editor	5,100	5,100	5,100
45420 Payroll Taxes	3,730	5,200	3,730
45430 Secretary	3,600	3,600	3,600
45440 Treasurer	12,000	12,000	12,000
45445 Payroll Processing Fees	2,632	1,200	2,700
45450 Payroll Service	2,945	2,600	3,000
45500 Pest Control	537	540	540
46000 Pool & Spa - Monthly Service	10,000	9,400	10,000
46000 Pool & Spa - Chemicals	5,556	3,200	6,000
46000 Pool & Spa - Repairs and Maint	1,254	4,300	1,500
46100 Wristbands	277	300	300
48900 Tennis Court- Service & Repair		1,000	1,000
50000 Gas	3,225	3,600	3,600
51000 Electricity	12,238	13,000	14,000
52000 Refuse	1,450	1,300	1,500
54000 Telephone & Pager	1,579	1,080	1,600
56000 Water	12,355	12,000	12,000
66501 Pool Facilities		1,000	1,000
70100 Audit & Tax Preparation		1,200	1,200
71000 Mailings, Postage & Copies	2,313	2,500	2,500
72000 Newsletter Postage/ Printing	803	4,800	600

	2020 Actual	2020 Budget	PROPOSED 2021 Budget
72500 Meeting Expenses/Social Functi	1,636	1,500	1,500
72800 Collection Expenses	567	1,000	5,000
73000 Insurance Expenses	13,415	14,000	13,500
73050 D & O Ins. Expenses	3,337	4,000	3,500
73150 Insurance Exp - W/C	3,602	3,500	4,400
73500 Office Supplies	2,075	1,040	2,000
73500 Office Supplies - Quick Books	1,260	1,260	1,260
736000 Postage		250	
73700 Civic Expenses	100	250	100
74000 Web Site	320	500	500
75000 Professional Services	23,321	2,000	10,000
79000 Permits & License	825	1,000	1,000
79500 Inc Taxes- Operating Fund	195	250	250
79501 Property Taxes	8,155	8,000	8,200
Total Expenses	188,302	192,450	186,860
Net Income	4,160	12,545	5,591