

**EVENING BREEZE SUBDIVISION HOA  
2021 EVENING BREEZE HOA BUDGET  
JAN - DEC. 2021**

<b>INCOME:</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>
38 homes	\$100 Assessment	<b>\$3,800</b>	<b>\$294.48</b>		142.82		\$151.66
Income Fees/Transfers			<b>\$0.00</b>				
Earned interest		200	<b>\$0.00</b>				
<b>TOTAL INCOME:</b>		<b>\$4,000</b>	<b>\$294.48</b>				
<b>EXPENSES:</b>							
Bookkeeping/Management		\$1,800	<b>\$600.00</b>	\$200.00	\$100.00	\$150.00	\$150.00
HOA Recording Fees		\$100	<b>\$0.00</b>				
Liability Insurance		\$625	<b>\$625.00</b>			\$625.00	
Irrigation Water		\$525	<b>\$0.00</b>				
Landscape - Weed Control - Ottley		\$300	<b>\$135.00</b>				\$135.00
Office Supplies/Postage/Printing		\$200	<b>\$0.00</b>				
Bank checks & other fees		25	<b>\$0.00</b>				
Federal & State tax on CD interest income		65	<b>\$64.50</b>			\$64.50	
State License fee		10	<b>\$0.00</b>				
<b>EXPENSE TOTAL:</b>		<b>\$3,650</b>	<b>\$1,424.50</b>				
<b>NET:</b>		<b>\$350</b>	<b>(\$1,130.02)</b>				
<b>BANK BALANCE:</b>				\$5,187.82	\$5,230.64	\$4,391.14	\$4,257.80