

PINETOP COMMUNITY ASSOCIATION 2021 APPROVED BUDGET

Acct	Description	Amount
4100	HOMEOWNER ASSESSMENTS	\$ 23,320.00
4330	LATE FEES	\$ 240.00
4350	LIEN/COLLECTION FEES	\$ -
4600	INTEREST INCOME	\$ 1,700.00
4750	TRANSFER FEE	\$ 9,000.00
4800	VIOLATION FINES	\$ 250.00
4850	CLEANUP REIMBURSEMENT	\$ 300.00
4900	Other Income	
<b>Total INCOME</b>		<b>\$ 34,810.00</b>
<b>ADMINISTRATIVE</b>		
5100	ACCOUNTING/TAX PREP FEES	\$ 400.00
5250	BANK/PAYPAL CHARGES	\$ 60.00
5393	IT - CALIBER FEE	\$ 3,500.00
5394	IT - CALIBER SUPPORT & MAINT.	\$ 300.00
5400	INSURANCE - D&O	\$ 500.00
5420	INSURANCE - GENERAL LIABILITY	\$ 500.00
5500	LEGAL FEES	\$ 3,000.00
5530	LIEN/COLLECTION COSTS	\$ 360.00
5600	MANAGEMENT FEES	\$ 9,600.00
5650	MEETINGS	\$ 2,600.00
5800	OFFICE SUPPLIES	\$ 400.00
5810	POSTAGE	\$ 1,500.00
5820	PRINTING	\$ 1,500.00
5900	WEBSITE	\$ 750.00
<b>Total ADMINISTRATIVE</b>		<b>\$ 24,970.00</b>
<b>COMMON AREA</b>		
6080	FIREWISE COMMUNITY	\$ 3,000.00
6340	LOT CLEANUP	\$ 300.00
<b>Total COMMON AREA</b>		<b>\$ 3,300.00</b>
<b>UTILITIES</b>		
		2021 BUDGET
7500	TELEPHONE	\$ 340.00
<b>Total UTILITIES</b>		<b>\$ 340.00</b>

<b>TAXES/OTHER EXPENSES</b>		<b>2021 BUDGET</b>	
8050	ARCHITECTURAL REVIEW	\$	-
8280	CORPORATION COMMISSION	\$	10.00
8691	SHERIFF VOLUNTEER DONATION (SAV)	\$	1,200.00
8695	PINETOP FIRE DISTRICT	\$	500.00
8700	SIGNS/FLAGS/BANNERS	\$	1,000.00
<b>Total TAXES/OTHER EXPENSES</b>		<b>\$</b>	<b>2,710.00</b>
<b>Total Expense</b>		<b>\$</b>	<b>31,320.00</b>
<b>2020 HOA Reserve Fund Contribution</b>		<b>\$</b>	<b>3,490.00</b>
<b>NET TOTAL INCOME</b>			<b>0</b>