

DAWSON RANCH HOMEOWNERS ASSOCIATION

Proposed 2021-2022 Budget

Membership	2020-2021 Budget	Actual Members	Difference	2021-2022 Budget
Total Members	223	205	\$ (18.00)	204

Income	2020-2021 Budget	Actual Income	Difference	2021-2022 Budget
Member Dues	\$ 21,375.00	\$ 19,100.00	\$ (2,275.00)	\$ 19,200.00
Interest on CD's	\$ 511.00	\$ 290.06	\$ (220.94)	\$ 275.00
Other Income	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 21,886.00	\$ 19,390.06	\$ (2,495.94)	\$ 19,475.00

Expenses	2020-2021 Budget	Actual Expenditures	Difference	2021-2022 Budget
Charitable Contributions	\$ -	\$ 360.00	\$ 360.00	\$ 360.00
Community Preservation	\$ 5,000.00	\$ 4,419.23	\$ (580.77)	\$ 10,000.00
County & State Filing Fees & Membership Dues	\$ 175.00	\$ 161.00	\$ (14.00)	\$ 185.00
Credit Card Expenses	\$ -	\$ 134.10	\$ 134.10	\$ 65.00
Entrances Maintenance	\$ 3,000.00	\$ 135.00	\$ (2,865.00)	\$ 3,000.00
Events (Presentations, Annual Meeting, Etc)	\$ 700.00	\$ 1,024.35	\$ 324.35	\$ 1,100.00
Fire Committee & Mitigation	\$ 6,200.00	\$ 6,537.50	\$ 337.50	\$ 7,000.00
Grant Matching Funds (Stormwater, Other)	\$ -	\$ -	\$ -	\$ -
Legal Consultation	\$ 1,500.00	\$ 1,189.46	\$ (310.54)	\$ 1,500.00
Liability Insurance	\$ 1,000.00	\$ 698.00	\$ (302.00)	\$ 1,000.00
Miscellaneous	\$ 250.00	\$ 100.00	\$ (150.00)	\$ 250.00
Office Supplies	\$ 200.00	\$ 362.94	\$ 162.94	\$ 250.00
Post Office Box Rental	\$ 250.00	\$ 254.00	\$ 4.00	\$ 260.00
Postage	\$ 900.00	\$ 716.20	\$ (183.80)	\$ 600.00
Printing	\$ 300.00	\$ 305.91	\$ 5.91	\$ 325.00
Projects (Trails, Shredding)	\$ 3,500.00	\$ 630.99	\$ (2,869.01)	\$ 4,000.00
Software Apps Expense	\$ 600.00	\$ 1,155.00	\$ 555.00	\$ 1,100.00
Storage Unit Rental (for documents)	\$ 250.00	\$ 252.00	\$ 2.00	\$ 260.00
Taxes - Income	\$ 230.00	\$ 144.00	\$ (86.00)	\$ 140.00
Telephone	\$ 450.00	\$ 455.43	\$ 5.43	\$ 465.00
Web Site	\$ 425.00	\$ 412.00	\$ (13.00)	\$ 425.00
Welcoming & Membership	\$ 200.00	\$ 247.09	\$ 47.09	\$ 250.00
Total Expenses	\$ 25,130.00	\$ 19,694.20	\$ (5,435.80)	\$ 32,535.00

Bank Account Balances	Beginning	Current
Checking Account	\$ 21,444.58	\$ 23,583.00
Savings CD's	\$ 39,961.53	\$ 40,236.70
Total Account Balances	\$ 61,406.11	\$ 63,819.70

Reserve Fund Balances	Beginning	Additions	Subtractions	Current
Grant Matching Funds (Stormwater, Other)	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Projects	\$ 5,216.19	\$ -	\$ -	\$ 5,216.19
Legal Consultation	\$ 2,270.00	\$ -	\$ -	\$ 2,270.00
Litigation & Legal Defense	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
Unassigned / Checking Reserve	\$ 6,919.92	\$ 2,413.59	\$ -	\$ 9,333.51
Total Reserves	\$ 61,406.11	\$ 2,413.59	\$ -	\$ 63,819.70