

PHHA Budget 11/30 - 2022

1/1/2022 through 12/31/2022 Using PHHA 2022 Budget

12/3/2022

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Category Description	1/1/2022 Actual	- Budget	12/31/2022 Difference
INCOME			
Homeowners' Dues			
Current Year	18,619	18,600	19
Prior Years	500	500	0
TOTAL Homeowners' Dues	19,119	19,100	19
Interest Income			
Current Yr.Dues	44	0	44
Prior Yr. Dues	210	100	110
Savings-Bank of Colorado	10	15	-5
TOTAL Interest Income	264	115	149
Lateral Tap Fee	22,500	22,500	0
Other Income			
Donations	2,801	0	2,801
Venmo Income	0	0	0
TOTAL Other Income	2,801	0	2,801
Status Letter Fees	600	1,000	-400
Water System Reserve	114,001	111,600	2,401
TOTAL INCOME	159,285	154,315	4,970
EXPENSES			
Accounting Services			
Tax Preparation	350	500	150
Other Accounting Services	2,189	2,600	411
TOTAL Accounting Services	2,539	3,100	561
Bank Chrg	10	0	-10
Banking Supplies	21	0	-21
Directory Costs	497	0	-497
Donations			
C.A.R.E.-General Fund	100	0	-100
TOTAL Donations	100	0	-100
Filing Fees	78	125	47
Gifts-Volunteer Thank You	0	200	200
Insurance			
Crime Coverage	245	245	0
General Liability	3,099	3,300	201
Officer-Direct	1,287	1,300	13
Out Lots	152	150	-2
TOTAL Insurance	4,783	4,995	212
Legal Fees	1,235	1,800	565
Meeting & Picnics			
Other Meeting & Picnics	119	300	181
TOTAL Meeting & Picnics	119	300	181
Office Supplies	42	75	33
Out Lot & Common Area Expense			
Fence Repair	0	1,000	1,000
Mowing & Trimming	800	1,000	200
Property Tax	21	30	9
Tree Trimming	3,750	3,750	0
Weed Control	0	650	650
TOTAL Out Lot & Common Area Expense	4,571	6,430	1,859
Postage	395	150	-245
Printing	461	0	-461
Safety & Security	5,000	5,400	400
Utilities	150	225	75

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Category Description	1/1/2022 Actual	- Budget	12/31/2022 Difference
Waterline			
Interest Expense-Bank of Colorado	6,592	7,168	576
Maintenance	0	10,000	10,000
Professional Services	0	1,000	1,000
Repairs	7,075	15,000	7,925
TOTAL Waterline	13,667	33,168	19,501
Web Site	199	200	1
TOTAL EXPENSES	33,868	56,168	22,300
OVERALL TOTAL	125,417	98,147	27,270