

PHHA Operating Budget 4/30 - 2023

1/1/2023 through 12/31/2023 Using PHHA 2023 Budget

4/25/2023

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Category Description	1/1/2023 Actual	- Budget	12/31/2023 Difference
INCOME			
Homeowners' Dues			
Current Year	15,524	18,600	-3,076
Prior Years	110	100	10
TOTAL Homeowners' Dues	15,634	18,700	-3,066
Interest Income			
Current Yr.Dues	0	40	-40
Prior Yr. Dues	1,083	100	983
Savings-Bank of Colorado	41	10	31
TOTAL Interest Income	1,124	150	974
Status Letter Fees	200	600	-400
TOTAL INCOME	16,958	19,450	-2,492
EXPENSES			
Accounting Services			
Tax Preparation	0	450	450
Other Accounting Services	667	2,600	1,933
TOTAL Accounting Services	667	3,050	2,383
Donations			
C.A.R.E.-General Fund	0	100	100
TOTAL Donations	0	100	100
Filing Fees	26	50	24
Gifts-Volunteer	0	100	100
Insurance			
Crime Coverage	0	250	250
General Liability	0	3,300	3,300
Officer-Direct	0	1,350	1,350
Out Lots	0	160	160
Other Insurance	0	0	0
TOTAL Insurance	0	5,060	5,060
Legal Fees	1,008	1,800	793
Meetings and Events	514	700	186
Office Supplies	0	50	50
Out Lot & Common Area Expense			
Entrance Flowers & Decor	0	350	350
Fence Repair	0	1,300	1,300
Mowing & Trimming	0	1,200	1,200
Property Tax	22	30	8
Tree Trimming	0	4,000	4,000
Weed Control	0	750	750
TOTAL Out Lot & Common Area Expense	22	7,630	7,608
Postage	127	230	103
Printing	0	120	120
Safety & Security			
LPR Camera System-Security	0	5,000	5,000
Other Safety & Security	0	0	0
TOTAL Safety & Security	0	5,000	5,000
Utilities	0	200	200
Waterline			
Interest Expense-Bank of Colorado	2,068	5,705	3,637
Maintenance	0	12,000	12,000
Professional Services	0	15,000	15,000
Repairs	0	25,000	25,000
Other Waterline	0	0	0

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TOTAL Waterline	2,068	57,705	55,637
Web Site	0	200	200
Zoom Account	110	160	50
TOTAL EXPENSES	4,541	82,155	77,615
OVERALL TOTAL	12,417	-62,705	75,122