

**Vista de Oro HOA  
2018 Actuals  
Budget 2019**

	Actuals Dec 2018	2018 Budget	\$ Over/Under Budget	Budget 2019	Notes
<b>Revenue</b>				<b>Revenue</b>	
<b>Member Dues</b>	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	
49 homes x \$200, 14 lots x \$100					
<b>Acc Fees</b>	\$0.00		\$0.00		
<b>Disclosure Statement Fees</b>	\$400.00		\$400.00		
<b>Late Fees</b>					
lots 8, 9, 50, 57	\$276.44		\$276.44		
<b>Bad Debt</b>					
Wells Fargo Lot 054	-\$370.00		-\$370.00		
<b>Interest</b>	\$111.17		\$111.17		
<b>Total Revenue</b>	<b>\$11,617.61</b>	<b>\$11,200.00</b>	<b>\$417.61</b>	<b>\$11,200.00</b>	
<b>Expenses</b>				<b>Expenses</b>	
<b>ACC</b>	\$0.00				
<b>Contributions</b>					
Placitas Fire Dept	\$630.00	\$630.00		\$630.00	
<b>Fees</b>					
NMSOS Annual Lein Fees	-\$28.80	\$50.00	\$78.80	\$50.00	
<b>Insurance</b>					
Commercial, Crime, D&O	\$2,572.00	\$2,500.00	-\$72.00	\$2,600.00	
<b>Legal Fees</b>					
Lawsuit	\$1,351.73		-\$1,351.73	?????	
<b>Meetings</b>	\$0.00	\$100.00	\$100.00		
<b>Professional Management</b>					
Office Supplies	\$111.00	\$100.00	-\$11.00	\$115.00	
Postage and Delivery	\$148.12	\$175.00	\$26.88	\$150.00	
Executive Services	\$4,507.44	\$4,300.00	-\$207.44	\$4,652.00	EO 90 hrs x \$48/hr + GRT
<b>Special Projects</b>					
Repairs and Maintenance					
Lot 10 fence rebuild	\$3,500.00	\$3,500.00			
Neighborhood Security					
Additional camera install	\$55.55		-\$55.55	\$50.00	Ground light
Clean-up Dumpster	\$440.49	\$860.00	\$419.51	\$860.00	Spring & Fall
Holiday Party	\$1,382.40	\$1,640.00	\$257.60	\$1,400.00	
Utilities	\$252.73	\$250.00	-\$2.73	\$250.00	HOA Webpage
Welcome Bags	\$82.44	\$50.00	-\$32.44	\$255.00	
<b>Total Expenses</b>	<b>\$15,005.10</b>	<b>\$14,155.00</b>	<b>-\$850.10</b>	<b>\$11,112.00</b>	
<b>Net Income Change 2018</b>	<b>-\$3,387.49</b>			<b>\$88.00</b>	<b>Change in 2019</b>

Checking Account Balance 12.31.18	\$11,390.11
CD Balance 12.31.18	\$5,000.00
<b>Beginning Cash Balance 01.01.19</b>	<b>\$16,390.11</b>
<b>Projected 2019 Revenue to be collected</b>	<b>\$11,200.00</b>
<b>Less 2019 Projected Expenses</b>	<b>-\$11,112.00</b>
<b>Projected Cash Balance 12.31.19</b>	<b>\$16,478.11</b>