

**BALMORAL HOA**  
Income/Expense Statement

	2021	Per Month	Per Unit
<b>INCOME:</b>	<b>\$148 HOA Dues</b>		
Assessment Income	347,311.00	\$ 28,942.58	\$ 146.92
Late Fee Income			
Fine Income			
Interest Income			
Owner Admin. Fees Income			
Parking Income			
RV Key Deposit			
Bank Interest Income			
Reinvestment Fee			
Transfer from Reserves			
NSF Fee Income			
UDOT Income			
<b>TOTAL INCOME</b>	<b>347,311.00</b>		
<b>EXPENSES:</b>			
<b>GENERAL &amp; ADMINISTRATIVE</b>			
Management Fees	23,520.00	\$ 1,960.00	\$ 9.95
Corporation Renewal	20.00	\$ 1.67	\$ 0.01
Taxes & Fees	1,500.00	\$ 125.00	\$ 0.63
Legal Expenses	2,000.00	\$ 166.67	\$ 0.85
Bank Charges			
Insurance	4,000.00	\$ 333.33	\$ 1.69
Printing & Reproduction	800.00	\$ 66.67	\$ 0.34
Meeting/ Party Supplies	200.00	\$ 16.67	\$ 0.08
Website Service			
Reserve Study			
Misc. Expenses	200.00	\$ 16.67	\$ 0.08
<b>General &amp; Administrative</b>	<b>32,240.00</b>		
<b>UTILITIES</b>			
Electricity	8,100.00	\$ 675.00	\$ 3.43
Water	150,000.00	\$ 12,500.00	\$ 63.45
<b>Utilities</b>	<b>158,100.00</b>		
<b>MAINTENANCE</b>			
General Maintenance	1,200.00	\$ 100.00	\$ 0.51
Maintenance Supplies			
Fence	100.00	\$ 8.33	\$ 0.04
Tree Maintenance	3,000.00	\$ 250.00	\$ 1.27
Concrete			
Pond Maintenance	12,000.00	\$ 1,000.00	\$ 5.08
Painting			
Asphalt Repair			
Electrical Repair	8,000.00	\$ 666.67	\$ 3.38
<b>Maintenance</b>	<b>24,300.00</b>		
<b>CONTRACT SERVICES</b>			
Landscaping/ Snow Removal	62,000.00	\$ 5,166.67	\$ 26.23
Trash Removal	34,000.00	\$ 2,833.33	\$ 14.38
Grounds Cleaning	20,000.00	\$ 1,666.67	\$ 8.46
Playground Equipment			
<b>Contract Services</b>	<b>116,000.00</b>		
<b>RESERVE CONTRIBUTIONS</b>	<b>16,600.00</b>	\$ 1,383.33	\$ 7.02
<b>TOTAL EXPENSES</b>	<b>347,240.00</b>		
Current Year Net Income/(loss)	71.00		