

Bosque del Rio Grande
January 1, 2021 thru December 31, 2021 73 homes at \$300/qtr
Approved Budget

INCOME		2021
4020 ASSESSMENTS - ANNUAL	\$	87,599.88
4070 INITIAL FEES	\$	2,000.00
4193 GATE CARDS	\$	50.00
4980 TOTAL INCOME	\$	89,649.88

EXPENSES		
 GROUNDS MAINTENANCE		
6041 GROUNDS CONTRACT	\$	6,638.88
6045 ADDITIONAL LANDSCAPE	\$	8,413.00
6083 EXTERMINATION	\$	800.00
6120 IRRIGATION REPAIR	\$	500.00
6305 COMMON AREA MAINTENANCE	\$	2,000.00
6410 STREET LIGHT MAINTENANCE	\$	350.00
6430 GATE REPAIR	\$	1,000.00
6621 GATE ADMINISTRATION FEE	\$	600.00
TOTAL GROUNDS MAINTENANCE	\$	20,301.88

 UTILITIES		
7910 ELECTRIC	\$	1,400.00
7930 TELEPHONE	\$	1,350.00
7935 WELL MONITORING	\$	500.00
TOTAL UTILITIES	\$	3,250.00

 MANAGEMENT & ADMINISTRATIVE		
8020 MANAGEMENT FEE	\$	6,000.00
8021 NM GROSS RECEIPT TAXES	\$	473.00
8040 POSTAGE	\$	200.00
8060 COPIES/PRINTING/SUPPLIES	\$	500.00
8080 CPA SERVICES	\$	270.00
8100 LEGAL EXPENSE	\$	2,000.00
8120 INSURANCE	\$	3,302.00
8180 INCOME TAX	\$	8.00
8321 WELCOMING COMMITTEE	\$	300.00
8340 CONTINGENCY	\$	4,400.00
8390 CORPORATE REPORT	\$	45.00
8479 TOTAL MANAGEMENT & ADMINISTRATIVE	\$	17,498.00

 RESERVE FOR REPLACEMENT		
9170 RESERVE CONTRIBUTION	\$	48,600.00
9300 TOTAL RESERVE FOR REPLACEMENT	\$	48,600.00

9980 TOTAL EXPENSES	\$	89,649.88
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9990 GAIN (LOSS)	\$	-
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Community Fees for Homeowners		
Violation Fees	1st No charge, 2nd No charge, 3rd \$25.00, 4th \$50.00, 5th \$100.00 and thereafter	
Late Fees and Interest Charges		\$25/18% APR
Returned Check Fee		\$35.00
Resale Disclosure Fees per HOA Disclosure Act 2019		\$200.00
Expedited Resale Disclosure		\$50.00
Requested Copies of Governing Documents		\$.10 per page