

**PAYSON PINES HOA**  
**2022 Financial Statements (Amount in Dollars)**

<b>Income:</b>	<b>3 Mos YTD</b>	<b>Annual Budget</b>
Homeowner Annual Assessment	14,900	14,900
Transfers	412	0
Other	66	100
<b>Total Income</b>	<b>15,378</b>	<b>15,000</b>
Administration:		
Insurance	0	2,100
Office Supplies/Printing & Postage	405	900
Meeting Rm/Website/Tax/Cell Phone/Other	350	1,700
<b>Total Administration</b>	<b>755</b>	<b>4,700</b>
Property Committee:		
Electricity & Water	735	3,400
Maintenance	0	4,000
<b>Total Property Committee</b>	<b>735</b>	<b>7,400</b>
Welcoming Committee	16	400
Arch. Review Board	0	100
Entertainment Committee	269	900
Firewise Program	0	500
Legal	110	400
Contingency	0	500
Reserve	1,800	100
<b>Total Expenses</b>	<b>3,686</b>	<b>15,000</b>
<b>Ending Balances:</b>		
	<b>03/31/2022</b>	<b>2022 Plan</b>
Operating	14,348	825
Reserve	29,925	25,560
<b>Total Funds</b>	<b>44,273</b>	<b>26,385</b>

Corrected

2 May 2022