

PAYSON PINES HOMEOWNERS ASSOCIATION

Financial Statements (Amounts in Dollars)

	2022 Budget	2022 Actual	2023 Budget
Income:			
Annual Assessment	14,900	14,900	17,760
Transfer Fees	0	1,604	0
Other	100	50	100
Total Revenue	15,000	16,554	17,860
Expenses:			
Administration			
Insurance	2,100	1,851	2,300
Accounting for You	0	794	0
Off Supplies/Printing & Postage	900	1,137	1,800
Meeting Rm Website/Tax/Phone/Other	1,700	881	1,000
Total Administration	4,700	4,663	5,100
Property Committee:			
Electricity	1,400	850	1,300
Water	2,000	2,000	1,600
Maintenance	4,000	1,091	5,500
Total Property Committee	7,400	3,941	8,400
Welcome Committee	400	123	400
Arch. Review Board	100	63	100
Entertainment Committee	900	701	800
Firewise Program	500	910	500
Legal	400	2,832	1,200
Contingency	500	0	500
Reserve	100	0	400
Total Expenses	15,000	13,233	17,400

Ending Balances:	2022	31-Dec-22	2023 Plan
Operating	7,047	16,858	14,500
Reserve	30,513	27,400	30,500

Prepared by:

Craig Johnson

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Board President and Treasurer

Dated: 3/31/2023

Financial Records Reviewed:

Bruce E. Halvarson

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Board Member, ARB Chair

Dated: 3/31/23