

Bella Vista Homes HOA
2021 Budget

Income	
Dues	\$ 96,260.11
Working Fund Income	\$ 1,200.00
Late Fees/collection income	\$ 600.00
ACC Fees non-refundable	\$ 6,000.00
Fines	\$ 996.00
Total Projected Income	\$ 105,056.11

Expenses	
Maintenance	
Fountain Repairs and Upkeep	\$ 3,470.00
Irrigation repairs	\$ 3,600.00
Landscaping Non-ag Buffer	\$ 47,881.94
Landscaping AG Buffer	\$ 4,000.00
Contingency Grounds Maintenance	\$ 5,140.00
	\$ 64,091.94

Utilities	
Electricity	\$ 5,601.00
Water	\$ 5,196.74
	\$ 10,797.74

Admin/Community Expenses	
Insurance	\$ 1,958.00
HOA Management	\$ 12,000.00
reserve Study	\$ 1,350.00
ACC Commissions to PM	\$ -
Postage- board meeting ops	\$ 77.95
Special Accounting Fee	\$ 2,775.00
Taxes and Licensing	\$ 50.00
Legal Services	\$ 106.00
	\$ 18,316.95
Total Expense	\$ 93,206.63

Net Income	\$ 11,849.48
Contribution to Reserve Account	\$ 17,064.00

No Dues increase for 2021

*** Declarant has decided to keep dues flat for 2021***