

Covey Run HOA 2021 - 2022 Budget

Bank Balance prior Month \$3,216 Bank Balance ongoing \$3,216

	11/31/2021	Year-to-Date	2021-2022 Budget	Budget Remaining
Income Total	\$1,160	\$1,048	\$1,450	\$402
2021-2022 Assessments	\$1,450	\$0		\$0
2020-2021 Assessments	\$1,048	\$1,048		-\$1,048
2019-2020 Assessments	\$1,048	\$0		\$0
Late Fees	\$0	\$0		\$0
Interest	\$0	\$0		#VALUE!
Misc Income/Deposits/Xfers	\$0	\$0		\$0
Recovered Legal Expenses	\$0	\$0		\$0
Recovered Admin. Expenses	\$0	\$0		\$0
Expenses Total	\$400	\$3,287	\$1,450	(\$1,837)
Admin	\$0	\$300	\$300	\$0
Board	\$0	\$0	\$0	\$0
AZ Commision Documents	\$0	\$100	\$100	\$0
Website Maint	\$0	\$200	\$200	\$0
Accounting	\$0	\$0	\$300	\$300
Attorney	\$0	\$115.50	\$0	(\$115.50)
Professional Services	\$0	\$115.50	\$0	(\$115.50)
Administration	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0
Board	\$0	\$0	\$400	\$400
Taxes	\$0	\$0	\$100	\$100
Road	\$0	\$0	\$0	\$0
Mowing	\$0	\$0	\$0	\$0
Weed Control	\$0	\$0	\$0	\$0
Contingency- Savings	\$400	\$400	\$100	\$400
Road Account Savings	\$2,471	\$2,471	\$650	\$2,816

Balance

Balance

Home Owner Payment 100% \$100
 Developer Payment 50% \$50