CAMANO HILLS

Camano Hills Homeowners Association 2021 Budget and Actuals as of 12/31/2021

2021 Assessment: $712 x 79 = $56,248
2021 Reserve Assessment: $250 x 79 =$59,092
2021 RV Lot: $3,760
Income from Assessments and RV Lot = $79,458

	Original 2021 Budget	2021 Actuals as of 12/31/2021		
Income/Annual Assessment				
Homeowner Dues	$56,248	$56,248		
Reserve Assessment	$19,750	$19,750		
RV Lot Rental	$3,360	$3,760		
Interest	$200	$401		
Interest (Other)	$0	$0		
Other Income	$200	$50		
Total Income	**$79,758**	**$80,209**		
Expense				
Capital Improvements from Reserves	$25,000	$0		
Common Area Maintenance				
Drainage & Easement	$2,000	$978		
Forest Management	N/A	N/A		
Gate	$500	$34		
Grounds	$12,310	$12,332		
Roads	$500	$0		
RV Lot	$500	$138		
Snow Plowing/Sanding	$5,500	$5,280		
View Preservation	$3,000	$2,500		
Total Common Area Maintenance	**$49,310**	**$21,262**		
Administration & Miscellaneous				
Accounting	$150	$0		
Bank Charges	$125	$87		
Electric	$400	$315		
Gate Decorations	$350	$376		
Insurance	$2,260	$2,097		
Legal & Professional Fees	$2,000	$960		
Meetings	$150	$0		
Miscellaneous	$200	$0		
Neighborhood Ready	N/A	N/A		
Office Supplies/Postage	$350	$243		
Special Events & Welcoming	$550	$395		
Taxes-Income	$65	$107		
Taxes-Property	$0	$0		
Total Admin. & Misc.	**$6,600**	**$4,580**		
Total Expense	**$55,910**	**$25,842**		
Reserves Contribution (Income less Expense)	**$23,848**	**$54,367**		