**Sterling Heights HOA**

**Budget and Expenditures to Date**

|  |  |
| --- | --- |
| **Budgeted Income and Expenses** | **Actual Income and Expenses as of 10/30/22** |
|  |  |
| **Income** |  |
|  Homeowner Dues 28,000.00 |  |
|  Interest Income 90.00 |  |
|  **Total Budgeted Income: 28,090.00** |  |
|  |  |
| **Expense** |  |
|  Xcel Energy 190.00 | 165.96 |
|  Accounting/Legal Fees 0.00 | 0.00 |
|  Insurance Expense 1,900.00 | 1,886.00 |
|  Landscaping and Grounds 7,200.00 | 7,162.73 |
|  Licenses – Permits 10.00 | 10.00 |
|  Maintenance/Repairs 3,000.00 | 3,233.84 |
|  Office Supplies 10.00 | 0.00 |
|  Postage and Delivery 20.00 | 7.38 |
|  Snow Removal 2,700.00 | 2,835.48 |
|  Taxes – Income 10.00 | 0.00 |
|  Taxes – Property 210.00 | 205.08 |
|  Trash & Recycling 7,500.00 | 7,592.35 |
|  Water 5,000.00 | 5,226.96 |
|  Website 300.00 | 300.00 |
|  Fence 0.00 | 0.00 |
|  **Total Budgeted Expense: 28,050.00** | **Total Expense to Date: 28,625.78** |
|  |  |

**Current Reserves as of 10/30/22: $44,008.86**

(Checking Account: $3,850.65)

(Savings Account: $40,158.21)