

Rowley Downs Homeowners Association							
Account	Description	2021 Budget	2021 Actual	2021 Remaining	2021 Projected	2022 Budget	
Operating Accounts							
Income Accounts							
Assessments							
40-4000-00	Residential Assessments	\$193,691.40	\$193,389.70	\$0.00	\$193,389.70	\$193,691.40	
Resale Income							
41-4105-00	Transfer Processing Fee	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	
Delinquency Income							
43-4300-00	Delinquency Processing Fees	\$0.00	\$510.00	\$0.00	\$510.00	\$0.00	
43-4305-00	Late Fees & Interest	\$0.00	\$2,640.00	\$0.00	\$2,640.00	\$0.00	
Other Income							
44-4415-00	Miscellaneous Income	\$0.00	\$4,063.52	\$0.00	\$4,063.52	\$0.00	
Investment Income							
45-4500-00	Interest Income	\$0.00	\$8.69	\$0.00	\$8.69	\$0.00	
45-4505-00	Interest Earned - Reserve Accounts	\$0.00	\$67.79	\$0.00	\$67.79	\$0.00	
New							
Income Accounts Total		\$193,691.40	\$200,829.70	\$0.00	\$200,829.70	\$193,691.40	
Expense Accounts							
Administrative Expense							
50-5020-00	Community Events	\$500.00	\$312.54	\$83.30	\$395.84	\$500.00	
50-5025-00	Decorations	\$500.00	\$0.00	\$83.30	\$83.30	\$500.00	
50-5035-00	Bad Debt	\$250.00	\$0.00	\$41.70	\$41.70	\$250.00	
50-5040-00	Bank Charges	\$0.00	\$33.26	\$0.00	\$33.26	\$0.00	
50-5060-00	Office Reimbursements	\$300.00	\$387.60	\$50.00	\$437.60	\$0.00	
50-5075-00	Website	\$525.00	\$330.00	\$87.50	\$417.50	\$0.00	
Communication Expense							
51-5100-00	Freight & Postage	\$870.74	\$1,639.25	\$145.14	\$1,784.39	\$0.00	
51-5105-00	Printing & Copying	\$3,000.00	\$1,426.35	\$500.00	\$1,926.35	\$0.00	
Insurance Expenses							
53-5303-00	Property Insurance Premiums	\$5,564.32	\$5,225.00	\$927.42	\$6,152.42	\$5,225.00	
Utilities							
54-5400-00	Electricity	\$0.00	\$1,197.61	\$0.00	\$1,197.61	\$1,800.00	
54-5405-00	Gas Service	\$1,800.00	\$0.00	\$300.00	\$300.00	\$0.00	
54-5410-00	Water & Sewer	\$22,000.00	\$21,092.15	\$3,666.70	\$24,758.85	\$30,040.00	
54-5420-00	Trash Removal Service	\$52,164.00	\$49,922.01	\$8,694.00	\$58,616.01	\$57,580.00	
Operations							
55-5500-00	Permit & Licenses	\$50.00	\$25.00	\$8.30	\$33.30	\$50.00	
Contracted Services							
60-6085-00	Pest Control	\$500.00	\$0.00	\$83.30	\$83.30	\$250.00	
Landscaping & Irrigation							
63-6300-00	Landscaping Contract	\$42,744.00	\$35,622.50	\$7,124.00	\$42,746.50	\$42,744.00	
63-6305-00	Landscaping Other	\$3,350.00	\$2,614.31	\$558.30	\$3,172.61	\$3,350.00	
63-6320-00	Tree Maintenance	\$4,500.00	\$18,709.60	\$750.00	\$19,459.60	\$2,500.00	
63-6325-00	Snow Removal	\$8,000.00	\$4,092.00	\$1,333.30	\$5,425.30	\$8,000.00	
63-6330-00	Irrigation Repair & Maintenance	\$10,500.00	\$14,802.10	\$1,750.00	\$16,552.10	\$10,500.00	
Repair and Maintenance							
65-6540-00	Driveway/Parking Repair & Maintenance	\$1,000.00	\$300.00	\$166.70	\$466.70	\$1,000.00	
65-6560-00	Fence Repair & Maintenance	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$1,476.00	
Professional Services							
70-7000-00	Audit & Tax Services	\$300.00	\$300.00	\$50.00	\$350.00	\$295.00	
70-7025-00	Legal Services - Collections	\$1,000.00	\$85.00	\$166.70	\$251.70	\$750.00	
70-7030-00	Legal Services - General Counsel	\$2,000.00	\$157.50	\$333.30	\$490.80	\$750.00	
70-7040-00	Management Fees	\$12,904.20	\$10,078.50	\$2,150.70	\$12,229.20	\$17,760.00	
Other Expenses							
91-9105-00	Reserve Contribution Expense	\$19,369.14	\$12,698.80	\$3,228.14	\$15,926.94	\$8,371.40	
Expense Accounts Total		\$193,691.40	\$182,601.08	\$32,281.80	\$214,882.88	\$193,691.40	
Operating Accounts Net		\$0.00	\$18,228.62	-\$32,281.80	-\$14,053.18	\$0.00	
Reserve Accounts							
Income Accounts							
New	Contributions from Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$8,371.40	
Income Accounts Total		\$0.00	\$0.00	\$0.00	\$0.00	\$8,371.40	
Expense Accounts							
98-9814-00	Building Expenses	\$5,000.00	\$0.00	\$833.30	\$833.30	\$5,000.00	
98-9882-00	Irrigation Expenses	\$5,000.00	\$0.00	\$833.30	\$833.30	\$5,000.00	
98-9884-00	Landscape Expenses	\$10,000.00	\$0.00	\$1,666.70	\$1,666.70	\$10,000.00	
Reserve Accounts Net		\$20,000.00	\$0.00	\$3,333.30	\$3,333.30	\$20,000.00	
Net Reserve Income						-\$11,628.60	