

Bella Beach Homeowners Association
Quarterly Activity Report
Fiscal Year 2022

	1st Quarter	April	May	June	Total	Budget
Income						
400 Semi-Annual Dues	35,696.24	1,430.84			37,127.08	70,132.00
405 Reserves	6,814.47	72.30			6,886.77	4,800.00
408 Late Fees	86.04	90.00			176.04	
409 Transfer Fees	250.00				250.00	1,000.00
410 Road District Payments					-	1,200.00
420 Other Miscellaneous Income					-	
Total Income	42,846.75	1,593.14	-	-	44,439.89	77,132.00
Expenses						
501 Landscape	8,250.00	2,750.00			11,000.00	32,700.00
502 Extra Landscaping (Horticulture)	1,358.00	225.00			1,583.00	3,165.00
504 Water	168.00	56.00			224.00	1,400.00
505 Electricity	147.01	49.08			196.09	600.00
506 Accounting	2,250.00	750.00			3,000.00	7,000.00
507 Other Professional Services	2,445.00	1,600.00			4,045.00	10,000.00
508 Office Supplies					-	120.00
510 Annual Meeting					-	
511 Water Test					-	75.00
512 Insurance					-	2,161.00
513 Damage Repair					-	
514 Computer and Website	42.00	48.17			90.17	36.00
515 Property Taxes					-	550.00
516 Reserves & Savings					-	9,539.00
517 Annual Reserve Study Update					-	500.00
518 Postage & Delivery	65.00				65.00	645.00
520 Emergency Supplies	408.54					
530 Other Miscellaneous Expense	225.88	164.62			390.50	1,515.00
Total Expenses	15,359.43	5,642.87	-	-	20,593.76	70,006.00
Reserve Expenses						
701 Hardscape/Equipment Repair					-	4,800.00
702 Damage Repair	750.00				750.00	
704 Other Reserve Items					-	
705 Planned Repair/Maintenance					-	
Total Reserve Expenses	750.00	-	-	-	750.00	4,800.00
Net Income	26,737.32	(4,049.73)	-	-	23,096.13	2,326.00
Ending Cash Balances	95,544.72	90,927.15				

NOTES:

530 - Miscellaneous Expenses

Doggie Bags (\$251.61); Batteries (\$15.99); Lights (\$99.95); Checks (\$22.95)

Reserves

Tree Removal (\$750)