

Canoa Vistas Planned Budget for 2022 vs Actual Spent (Year In Review)

REVENUE 2022

	Per lot	48 Lots	
Annual Assessment (Dues)	\$ 625.00	\$ 30,000.00	
0% to General Contingency in 2022	-	-	
20% to Road Contingency Fund	\$ 125.00	\$ 6,000.00	Note: another \$6500 Transferred to Road Fund from General Contingency Fund
2022 Operating Budget from Dues		\$ 24,000.00	Total Revenue minus "To" Road Fund

Lots Sold in 2022

	3 Total	
Transfer Fees (3 lots; \$275 per lot)	3	\$ 825.00
Total 2022 Transfer Fees		\$ 825.00

Interest Income \$ 31.83 from BMO Harris Accounts - Not Part of 2022 Operating Budget

2022 Total Revenue (Income) \$ 30,856.83 Annual Assessment (Dues) plus Transfer Fees plus Interest

2022 Operating Budget \$ 24,825.00 Operating Budget = Dues plus Transfer Fees minus \$\$ Transferred to Road Fund

Non Discretionary Expenses

	2022 Budget	2022 Expenditures	All Expenditures from BMO Checking
Petty Cash	\$ 500.00	\$ 67.91	
Insurance	\$ 800.00	\$ 808.00	
GVC Dues	\$ 600.00	\$ 576.00	
Utilities/Power/Water	\$ 900.00	\$ 821.13	<== \$379.74 for Water; \$441.39 Electric
Federal Taxes	\$ 300.00	\$ 114.00	
Arizona State Taxes	\$ 75.00	\$ 50.00	
Pima County Property Taxes	\$ 10.00	\$ 8.52	
Tax Preparation	\$ 300.00	\$ -	
Arizona Corporation Fees	\$ 10.00	\$ 10.00	
Yahoo Small Bus/WIX	\$ 256.00	\$ 287.40	<== \$95.40 (Yahoo)+\$192(Wix); WIX Increased by \$36
ZOOM Acct Technology	\$ 150.00	\$ 149.90	
Landscaping Service Val (General)	\$ 13,400.00	\$ 13,547.00	
Total (non Discretionary Expenses)	\$ 17,301.00	\$ 16,439.86	\$ 861.14 Less Spent than Budgeted

Discretionary Expenses

	2022 Budget	2022 Expenditures	
Maintenance Crew Gratuity	\$ 300.00	\$ 300.00	
Maintenance Projects TBD	\$ 1,000.00	\$ 1,825.00	<== Tree R Us; Misc Tree Trimming in 2021-2022; from CF
		\$ 425.00	<== Tree R Us; Misc Tree Trimming in 2022
		\$ 1,650.00	<== RO Landscaping; Mesquite Work in 2022; from CF
		\$ 3,900.00	<== Total Maintenance Discretionary Expenses for Projects
Social Committee Expenses	\$ 1,000.00	\$ 138.81	<== Spring Party
		\$ 487.40	<== Holiday Party
		\$ 626.21	<== Total Social Committee Expenses
Total (Discretionary Expenses)	\$ 2,300.00	\$ 4,826.21	\$ 2,526.21 More Spent than Budgeted

Note: \$3475 Brought In from General Contingency Fund for Maintenance Projects

	Budgeted	Spent	
Total Expenditures for 2022	\$ 19,601.00	\$ 21,266.07	\$ (1,665.07) More Spent than Budgeted

(of \$21266.07 Spent, \$3475 came from Contingency Fund)

Other "Expense" Transferred from BMO Checking: \$ 12,500.00 <== Transferred to Road Fund (Edward Jones)

(of \$12500 Transferred, \$6000 from 2022 Dues)