

## Tanterra Homeowners Association

### 2021 APPROVED Budget

<u>Income</u>	<u>2021</u>
Homeowner's Dues (390 homes)	\$186,030
	\$477
Associate Dues (235 members)	\$124,550
	\$530
Associate Refund (to be issued)	
Advertising - Tanterra Today	\$500
Architectural Fines	\$100
Interest Income	\$150
Finance Charges	\$1,000
Legal Fees Charged	\$150
Pool Passes	\$1,900
Pool Rentals	\$2,000
Social Functions	\$5,000
Other Income	\$1,000
Swim & Dive Team	\$29,000
Pool Sports Activities	\$5,500
<b>Total Revenue</b>	<b>\$ 356,880</b>
<u>Administrative Expenses</u>	<u>2021</u>
Accounting Services	\$ 6,750
Architectural/Engineering	\$ 200
Bank Service Charges	\$ 200
Clerical/Bookkeeper Services	\$ 27,000
Insurance	\$ 18,000
Legal Services	\$ 10,000
Miscellaneous Operations	\$ 2,000



Printing	\$ 5,000
Tanterra Today - Other	
<b>Total Tanterra Today</b>	<b>\$ 6,700</b>
<b>Taxes</b>	
<b><u>2021</u></b>	
Condo	\$ 2,000
Federal & State	\$ 300
Personal Property	\$ 1,500
Real Estate	\$ <u>3,500</u>
<b>Taxes Total</b>	<b>\$ 7,300</b>
<b>Social Committee</b>	
<b><u>2021</u></b>	
Miscellaneous (Opening, Closing, Events, etc.)	\$ 9,500
Volunteer Appreciation Dinner	\$ <u>1,500</u>
<b>Total Social Committee</b>	<b>\$ 11,000</b>
<b>Activity/Civic</b>	
<b><u>2021</u></b>	
Charitable Contributions	\$ 2,100
Recognition Awards	\$ 400
Swim & Dive Team	\$ 32,000
Tennis/Pickleball	\$ 750
Pool Sports Activites	\$ 6,500
Welcome Committee	\$ <u>250</u>
<b>Total Activity/Civic</b>	<b>\$ 42,000</b>
<b>Total Expense</b>	<b>\$ 342,275</b>
<b><u>2021</u></b>	
Total Revenue	\$ 356,880
Total Expenses	\$ <u>342,275</u>
<b>Net</b>	<b>\$ 14,605</b>

Pool White Coat	
<b>Anticipated Reserve Fund Usage</b>	
Furniture	
Office Computer	
Parking Lot	
Pavilion	
Pool Equipment	
Pool House Soffit	\$ 10,000
Pool House Roof	
Security System	
Tennis Courts	
Walking Path Repairs	
Walking Path Sealing	
<b>Total Reserve Fund Uses</b>	