


TEMPO LAKE PROPOSED BUDGET**HOA PARK ACCOUNT****For year: June 1, 2024 through May 31, 2025**

	Estimated/Actual 2023-2024	Proposed Budget 2024-2025
INCOME		
Annual HOA Fees Billed (104 HOA members, 103 Paying members)	\$ 18,606.00	
HOA - Transfer Fees, Late Fees, and Interest Received	\$ 2,077.00	
TOTAL INCOME	\$ 20,683.00	
GENERAL EXPENSES		
Annual Report Filing Fee (HOA)	\$ (20.00)	\$ (20.00)
Fish and Stocking Permit (HOA)	\$ (1,300.00)	\$ (1,300.00)
General Maintenance (HOA/Park)	\$ (2,706.83)	\$ (3,600.00)
-Benches, Fencing & RED approved	\$ (5,503.17)	\$ -
HOA (Park) Supplies (includes garbage pickup)	\$ (321.39)	\$ (400.00)
Insurance D&O (HOA)	\$ (1,555.00)	\$ (1,600.00)
Insurance - Liability Parks (HOA)	\$ (1,954.00)	\$ (2,000.00)
PO Box Rental	\$ (156.00)	\$ (185.00)
Dam Reserve (repair/replacement)	\$ (1,000.00)	\$ (1,000.00)
Postage and Delivery (HOA)	\$ (63.00)	\$ (150.00)
Office Supplies - (includes printing statements and newsletters)	\$ (321.39)	\$ (1,000.00)
Accounting - General (HOA) - includes previous accountant charges billed in June 2023	\$ (5,246.00)	\$ (4,500.00)
Accounting - Tax Preparation	\$ (1,000.00)	\$ (750.00)
Accounting Software (HOA)	\$ -	\$ (300.00)
Legal Services (HOA)	\$ (4,723.86)	\$ (4,000.00)
Register Agent Fees	\$ (300.00)	\$ (300.00)
Rent Expense - File Storage (HOA)	\$ (360.00)	\$ (600.00)
Web Page (HOA)	\$ (187.97)	\$ (195.00)
TOTAL EXPENSES	\$ (26,718.61)	\$ (21,900.00)


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