

<b>San Ignacio Heights HOA</b>	
<b>Profit and Loss</b>	
<b>January - December 2021</b>	
	<b>Total</b>
<b>Income</b>	
HOA Dues	75,525.00
Other Income HOA Social Function	1,800.00
Transfer Fee Income	1,910.00
<b>Total Income</b>	<b>\$ 79,235.00</b>
<b>Gross Profit</b>	<b>\$ 79,235.00</b>
<b>Expenses</b>	
Administrative Costs	0.00
Intuit Quickbooks	318.36
Office Expenses	87.50
Postage	130.55
USPS Box Rent	322.00
<b>Total Administrative Costs</b>	<b>\$ 858.41</b>
Catering & HOA Party Supplies	1,800.00
Dues (GVC)	1,908.00
Insurance - Liability	1,714.00
Landscaping & Grounds	29,750.00
Tree Removal	1,600.00
<b>Total Landscaping &amp; Grounds</b>	<b>\$ 31,350.00</b>
Legal & Professional Fees	5,490.00
Maintenance-Ramada	311.00
AZ Corp Commision Fee	10.00
Pest Control	0.00
Homeowner Pest Control	10,971.00
Ramada Pest Control	290.00
<b>Total Pest Control</b>	<b>\$ 11,261.00</b>
Road Maintenance	12.91
Storage Locker Rental	360.00
Taxes & Licenses	0.00
Property Taxes	152.34
<b>Total Taxes &amp; Licenses</b>	<b>\$ 152.34</b>
Utilities	0.00
GV Water	373.05
Tucson Electric	858.52
<b>Total Utilities</b>	<b>\$ 1,231.57</b>
<b>Total Expenses</b>	<b>\$ 56,459.23</b>
<b>Net Operating Income</b>	<b>\$ 22,775.77</b>
<b>Other Income</b>	
Interest Earned	30.20
<b>Total Other Income</b>	<b>\$ 30.20</b>
<b>Net Other Income</b>	<b>\$ 30.20</b>
<b>Remaining Funds Year End</b>	<b>\$ 22,805.97</b>

4

<b>San Ignacio Heights HOA</b>	
<b>Balance Sheet</b>	
<b>As of December 31, 2021</b>	
	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
100 Chase Checking	2,500.68
110 Hi Yield Savings	248,450.55
<b>Total Bank Accounts</b>	<b>\$ 250,951.23</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R) (41 homes)	19,475.00
<b>Total Accounts Receivable</b>	<b>\$ 19,475.00</b>
<b>Other Current Assets</b>	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 270,426.23</b>
<b>TOTAL ASSETS</b>	<b>\$ 270,426.23</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	0.00
<b>Total Liabilities</b>	0.00
<b>Total Equity</b>	<b>\$ 270,426.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 270,426.23</b>

San Ignacio Heights HOA				
2022 Budget Report				
		12/31/2021		
INCOME	2021 Budget	Actuals	2022 Budget	
Dues	\$ 75,525.00	\$ 75,525.00	\$ 75,525.00	
Transfer Fee	\$ -	\$ 1,910.00	\$ -	
Other Income - HOA Function		\$ 1,800.00		
Interest Earned	\$ -	\$ 30.20	\$ -	
	\$ 75,525.00	\$ 79,265.20	\$ 75,525.00	
EXPENSES				
Bank Charges	\$ -	\$ -	\$ -	
Catering & HOA Party Supplies	\$ -	\$ 1,800.00	\$ -	
Common Ground-Maintenance	\$ 27,000.00	\$ 29,750.00	\$ 32,000.00	
Common Ground-Tree Removal	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00	
Beautification Fund-Grounds	\$ 1,000.00	\$ -	\$ 5,000.00	
GVC Dues	\$ 1,908.00	\$ 1,908.00	\$ 2,000.00	
Legal & Prof Fees	\$ 5,000.00	\$ 5,490.00	\$ 1,000.00	
Liability Insurance	\$ 1,714.00	\$ 1,714.00	\$ 1,750.00	
Office Supplies & Printing, Quickbooks	\$ 250.00	\$ 405.86	\$ 470.00	
Pest Control-Homeowner	\$ 10,971.00	\$ 10,971.00	\$ 11,448.00	
Pest Control-Ramada	\$ 262.44	\$ 290.00	\$ 300.00	
PO Box Rent	\$ 322.00	\$ 322.00	\$ 350.00	
Postage	\$ 87.45	\$ 130.55	\$ 140.00	
Ramada AC	\$ 315.00	\$ 311.00	\$ 322.00	
Repairs	\$ 500.00	\$ -	\$ 400.00	
Roads Maintenance	\$ 15,000.00	\$ 12.91	\$ 10,000.00	
Storage Unit-Amado	\$ 360.00	\$ 360.00	\$ 360.00	
Supplies	\$ -	\$ -	\$ 100.00	
Taxes-Property & Licenses	\$ 175.00	\$ 152.34	\$ 175.00	
TEP & Water	\$ 1,700.00	\$ 1,231.57	\$ 1,700.00	
AZ Corp Commision Fee	\$ -	\$ 10.00	\$ 10.00	
Emergency Fund		\$ -	\$ 6,000.00	
	\$ 68,564.89	\$ 56,459.23	\$ 75,525.00	
	\$ 6,960.11	\$ 22,805.97	\$ -	