

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

	Proposed Budget 2025-2026
<b>INCOME</b>	
Annual HOA Fees Billed (104 HOA members, 103 Paying members)	
HOA - Transfer Fees, Late Fees, and Interest Received	
<b>TOTAL INCOME</b>	
<b>GENERAL EXPENSES</b>	
Annual Report Filing Fee (HOA)	\$ (20.00)
Fish and Stocking Permit (HOA)	\$ (1,300.00)
General Maintenance (HOA/Park)	\$ (3,600.00)
-Benches, Fencing & RED approved	\$ -
HOA (Park) Supplies (includes garbage pickup)	\$ (400.00)
Insurance D&O (HOA)	\$ (1,600.00)
Insurance - Liability Parks (HOA)	\$ (2,000.00)
PO Box Rental	\$ (185.00)
Postage and Delivery (HOA)	\$ (150.00)
Office Supplies - (includes printing statements and newsletters)	\$ (1,000.00)
Accounting - General (HOA) - includes previous accountant charges billed in June 2023	\$ (4,500.00)
Accounting - Tax Preparation	\$ (750.00)
Accounting Software (HOA)	\$ (300.00)
Legal Services (HOA)	\$ (4,000.00)
Register Agent Fees	\$ (300.00)
Rent Expense - File Storage (HOA)	\$ (600.00)
Web Page (HOA)	\$ (195.00)
<b>TOTAL EXPENSES</b>	<b>\$ (20,900.00)</b>