

**Wild View at Little Gaynor Lake HOA
2021 Budget vs Actual (12/31/21)**

INCOME / EXPENSES	BUDGET	ACTUAL YTD
HOA DUES FOR 2020 / PAID IN 2021	\$9,400.00	\$9,200.00
HOA DUES FOR 2021 / PAID IN 2021		600.00
BANK INTEREST		3.93
TOTAL INCOME	\$9,400.00	\$9,803.93
ANNUAL MEETING	\$100.00	\$172.70
SOCIAL EVENTS	4,000.00	0.00
ADMINISTRATIVE COSTS (Over budget due to new Website 5 yr & GoDaddy Account 10 yr)	200.00	1,257.71
GROUND MAINTENANCE	1,500.00	1,116.93
LEGAL FEES - HOA	750.00	1,510.00
X-CEL	200.00	200.27
INSURANCE	726.00	726.00
ACCOUNTING AND TAX PREP.	400.00	420.00
GIFT BASKETS	250.00	235.70
FEDERAL TAX 2020	0.00	0.00
FEDERAL TAX 2021	1,200.00	0.00
COLORADO TAX 2020	0.00	0.00
COLORADO TAX 2021	250.00	0.00
LEGAL FEES / SCIENTIFIC STUDIES - LAKE	10,000.00	5,280.55
TOTAL EXPENSES	\$19,576.00	\$10,919.86
PROJECTED RESERVE INCOME	(\$10,176.00)	(\$1,115.93)

Notes:

1. Savings Account Balance – 12/31/21	\$40,104.52
2. Checking Account Balance – 12/31/21	\$16,131.36
3. Total Assets – 12/31/21	\$56,235.88