

**Wild View at Little Gaynor Lake HOA
2022 Budget vs 2022 Actual**

INCOME / EXPENSES	APPROVED BUDGET	ACTUAL END OF YEAR
HOA DUES FOR 2021 / PAID IN 2022	\$9,000.00	\$8,800.00
HOA DUES FOR 2022 / PAID IN 2022		200.00
LATE FEES FROM HOMEOWNERS		25.00
BANK INTEREST		19.63
TOTAL INCOME	\$9,000.00	\$9,044.63
ANNUAL MEETING	\$100.00	\$145.80
SOCIAL EVENTS	4,000.00	0.00
ADMINISTRATIVE COSTS	400.00	124.14
GROUND MAINTENANCE	1,500.00	1,651.20
LEGAL / BANK FEES - HOA	1,000.00	226.00
X-CEL	220.00	187.01
INSURANCE	750.00	726.00
ACCOUNTING AND TAX PREP.	450.00	440.00
GIFT BASKETS	250.00	157.54
FEDERAL TAX 2021	1,000.00	0.00
COLORADO TAX 2021	250.00	0.00
LEGAL FEES / SCIENTIFIC STUDIES - LAKE	10,000.00	12,308.01
TOTAL EXPENSES	\$19,920.00	\$15,965.70
RESERVE ASSETS AT YEAR END	\$45,315.88	\$49,314.81

Notes: as of 12/31/22:

1. Savings Account Balance	\$45,124.15
2. Checking Account Balance	\$4,250.66
3. Total Assets	\$49,374.81