

**Wild View at Little Gaynor Lake HOA
2023 Budget vs Actual YTD**

INCOME / EXPENSES	APPROVED BUDGET	ACTUAL YTD
HOA DUES FOR 2022 / PAID IN 2023	\$9,200.00	\$9,272.00
HOA DUES FOR 2023 / PAID IN 2023	0.00	0.00
BANK INTEREST	15.00	27.82
TOTAL INCOME	\$9,215.00	\$9,299.82
ANNUAL MEETING	\$100.00	\$0.00
SOCIAL EVENTS	3,000.00	0.00
ADMINISTRATIVE COSTS	664.00	176.00
GROUND MAINTENANCE	1,700.00	0.00
LEGAL / BANK FEES - HOA	1,000.00	125.00
X-CEL	200.00	66.57
INSURANCE	750.00	0.00
ACCOUNTING AND TAX PREP.	450.00	470.00
GIFT BASKETS	250.00	0.00
FEDERAL TAX 2022	500.00	0.00
COLORADO TAX 2022	150.00	-72.00
TOTAL EXPENSES	\$8,764.00	\$765.57
RESERVE INCREASE / (DECREASE)	\$451.00	8,534.25
TOTAL EXPENSES + RESERVES	\$9,215.00	\$9,299.82

Notes: as of 3/31/23:

1. Savings Account Balance	\$45,151.97
2. Checking Account Balance	\$12,545.34
3. Total Assets	\$57,697.31