

**Wild View at Little Gaynor Lake HOA
2024 Budget vs 2024 Actual**

INCOME / EXPENSES	APPROVED BUDGET	ACTUAL
HOA DUES FOR 2023 / PAID IN 2024	\$9,200.00	\$9,200.00
HOA DUES FOR 2024 / PAID IN 2024		400.00
BANK INTEREST		80.61
TOTAL INCOME	\$9,200.00	\$9,680.61
ANNUAL MEETING	\$100.00	\$148.52
SOCIAL EVENTS	5,000.00	3,555.14
ADMINISTRATIVE COSTS	300.00	324.05
GROUND MAINTENANCE	1,500.00	0.00
LEGAL / BANK FEES - HOA	250.00	215.00
X-CEL	200.00	201.94
INSURANCE	800.00	726.00
ACCOUNTING AND TAX PREP.	475.00	485.00
GIFT BASKETS	250.00	0.00
FEDERAL TAX 2023	300.00	4.00
COLORADO TAX 2023	140.00	0.00
TOTAL EXPENSES	\$9,315.00	\$5,659.65
RESERVE ASSETS AT YEAR END	\$56,865.25	\$61,001.21

Notes: as of 12/31/24

1. Savings Account Balance	\$58,817.71
2. Checking Account Balance	\$2,183.50
3. Total Assets	\$61,001.21