

**Wild View at Little Gaynor Lake HOA
2025 Budget vs 2025 Actual - FINAL**

INCOME / EXPENSES	2025 APPROVED BUDGET	2025 ACTUAL
HOA DUES FOR 2024 / PAID IN 2025	\$9,000.00	\$9,200.00
BANK INTEREST	\$40.00	7.83
TOTAL INCOME	\$9,040.00	\$9,207.83
ANNUAL MEETING	\$100.00	\$72.49
SOCIAL EVENTS	4,500.00	0.00
ADMINISTRATIVE COSTS	350.00	919.03
GROUND MAINTENANCE	2,000.00	1,176.57
LEGAL / BANK FEES - HOA	300.00	110.00
X-CEL	240.00	206.42
INSURANCE	800.00	726.00
ACCOUNTING AND TAX PREP.	500.00	350.00
GIFT BASKETS	500.00	352.99
FEDERAL TAX 2023	500.00	0.00
COLORADO TAX 2023	250.00	0.00
TOTAL EXPENSES	\$10,040.00	\$3,913.50
RESERVE ASSETS AT YEAR END	\$60,001.21	\$66,296.04

Notes: as of 12/31/25

1. Savings Account Balance	\$58,826.04	
2. Checking Account Balance	\$7,470.00	
3. Total Assets	\$66,296.04	1/2/2026