

6/10/2023

Checking Account \$ 32,466.25  
 Reserve Account \$ 26,302.73

Revenue	Average 2012-21	2021 Actual	2022 Actual	2022 Budget	2023 Budget	2023 Actual	
HOA Dues		\$ 71,273	\$ 66,010	\$ 67,360	\$ 72,450	\$ 66,340.00	
State Park Passes Increase						\$ 985.00	
Collections-Past Due Accounts		\$ 5,624	\$ 2,115	\$ 3,000	\$ 2,000	\$ 200.00	
Leasing Water/Special Assessment		\$ 2,555		\$ 2,500	\$ 6,500	\$ 27,750.00	
Other-Impact Fees, Interest		\$ 9,500	\$ 7,420	\$ 5,000	\$ 4,000	\$ 1,250.00	
<b>Total Revenue</b>	<b>\$ 69,123</b>	<b>\$ 88,952</b>	<b>\$ 75,545</b>	<b>\$ 77,860</b>	<b>\$ 84,950</b>	<b>\$ 96,525.00</b>	
<b>Expenses</b>							
<b>WATER SYSTEM</b>							
Water System Management	\$ 3,296	\$ 6,480	\$ 8,360	\$ 6,800	\$ 7,000	\$ 2,945.00	
Water Shares	\$ 1,038	\$ 1,286	\$ 500	\$ 1,300	\$ 500	\$ 133.66	
Water System Maintenance	\$ 5,182	\$ 3,811	\$ 2,025	\$ 1,500	\$ 1,000	\$ 170.00	
Power	\$ 4,684	\$ 4,889	\$ 4,779	\$ 4,750	\$ 5,000	\$ 2,495.56	
	\$ 14,200	\$ 16,467	\$ 15,664	\$ 14,350	\$ 13,500	\$ 5,744.22	6%
<b>ROADS</b>							
Dust Control	\$ 7,967	\$ 10,617	\$ 13,174	\$ 10,750	\$ 12,000		
Road Maintenance	\$ 7,910	\$ 14,988	\$ 3,578	\$ 7,000	\$ 6,000		
Snow Removal	\$ 15,184	\$ 9,188	\$ 26,793	\$ 20,000	\$ 20,000	\$ 52,363.19	
	\$ 31,061	\$ 34,793	\$ 43,544	\$ 37,750	\$ 38,000	\$ 52,363.19	54%
<b>MEMBER SERVICES</b>							
State Park Passes	\$ 9,358	\$ 9,500	\$ 7,075	\$ 8,450	\$ 11,450	\$ 11,390.00	
Common Area Maintenance	\$ 1,343	\$ 1,713	\$ 1,090	\$ 1,500	\$ 1,500	\$ 490.00	
Annual Mtg/Mbr Service	\$ 106		\$ 523	\$ 100	\$ 600		
Website Management	\$ 46	\$ 53	\$ 130	\$ 150	\$ 150		
	\$ 10,853	\$ 11,266	\$ 8,818	\$ 10,200	\$ 13,700	\$ 11,880.00	12%
<b>GATES/SECURITY</b>							
Gates - Maintenance	\$ 1,499	\$ 562	\$ 896	\$ 500	\$ 500	\$ 784.24	
Gates - Comms & Controls	\$ 617	\$ 943	\$ 939	\$ 1,000	\$ 1,000	\$ 345.97	
Security	\$ 324		\$ 2,163	\$ 1,500	\$ 1,500		
	\$ 2,440	\$ 1,505	\$ 3,999	\$ 3,000	\$ 3,000	\$ 1,130.21	1%
<b>ADMINISTRATIVE/GENERAL</b>							
Corporate Dues	\$ 80	\$ 10		\$ 10	\$ 10	\$ 10.00	
Liability Insurance	\$ 717	\$ 980	\$ 1,005	\$ 980	\$ 1,000	\$ 1,088.00	
Office Supplies	\$ 548	\$ 1,010	\$ 145	\$ 200	\$ 150	\$ 192.08	
Postage	\$ 228	\$ 220	\$ 174	\$ 250	\$ 200		
Property Tax	\$ 562	\$ 247	\$ 262	\$ 250	\$ 250		
	\$ 2,134	\$ 2,466	\$ 1,586	\$ 1,690	\$ 1,610	\$ 1,290.08	1%
<b>Total Expenses</b>	<b>\$ 60,689</b>	<b>\$ 66,497</b>	<b>\$ 73,611</b>	<b>\$ 66,990</b>	<b>\$ 69,810</b>	<b>\$ 71,117.62</b>	74%
Contribution to Reserve Fund		\$ 9,794	\$ 10,366	\$ 10,366	\$ 14,122	\$ 0.17	0%
<b>Net Income (loss)</b>		<b>\$ 12,660</b>	<b>\$ (8,432)</b>	<b>\$ 504</b>	<b>\$ 1,018</b>	<b>\$ 25,407.38</b>	