

ADOPTED 2022 Budget

	2022 Adopted Budget
Ordinary Income/Expense	
Income	
Revenues	
Assessments, Owners	115,000.40
Early Payment Credit	-2,850.00
Assessments, Water, Vela	480.00
RETA	
Penalties, Owners	
Interest, Bank	
Total Revenues	112,630.40
Total Income	112,630.40
Expense	
WWTP repairs	
Debt Service	
Interest Expense	
Total Debt Service	
Operating Expenditures	
Accounting/Office/Legal	
HOA Meetings	100.00
Legal & Consulting Fees	50.00
Supplies	
Corporate Filing	48.00
Legal & Consulting	4,000.00
Management Fees	8,280.00
Copies/Postage/Printing	55.00
Accounting/Website	
QB's Support	3,000.00
Tax Preparation	1,500.00
Accounting/Website - Other	1,800.00
Total Accounting/Website	6,300.00
Total Accounting/Office/Legal	18,833.00
Common Area Maintenance	
Tree Clearing/Weed Control	
Weed Control Labor	0.00
Tree Clearing/Weed Control - Other	2,500.00
Total Tree Clearing/Weed Control	2,500.00
Total Common Area Maintenance	2,500.00
Road Maintenance	27,000.00
Sewer System Operation	
Sewer Plant Roof	7,500.00
Sewer System old plant work	
Lift Station repairs	6,000.00
Internet Expense for communicat	600.00

ADOPTED 2022 Budget

	2022 Adopted Budget
Control Systems Subscription	1,600.00
Annual permit	1,235.00
Sewer System Operator	18,000.00
Supplies & Materials - Sewer	7,500.00
Tests - Sewer	2,100.00
Utilities - Sewer	14,000.00
Total Sewer System Operation	58,535.00
Water System	
Dues--CRWA	175.00
Repairs & Maintenance - Water	960.00
Supplies & Materials - Water	960.00
Tests - Water	2,500.00
Utilities- Valley View Well	900.00
Utilities - Water--PO Well	300.00
Water System Operator	5,000.00
Total Water System	10,795.00
Insurance	
Insurance-D&O	500.00
Insurance - Liability	4,189.00
Workers Comp	500.00
Total Insurance	5,189.00
Trash	
Trash- Subcontract	6,300.00
Total Trash	6,300.00
Snow Removal	21,200.00
Taxes	
Property Taxes	265.00
Total Taxes	265.00
Total Operating Expenditures	150,617.00
Total Expense	150,617.00
Net Ordinary Income	-37,986.60