

Categories	Budget 2022	Actual 2022 YTD	Proposed 2023	Comments
<b>INCOME</b>				
Annual Dues	\$8,800.00	\$8,700.00	\$8,700.00	
Bank Interest Income	\$20.00	\$18.78	\$25.00	
Tax Refund	\$0.00	\$905.64	\$166.00	2015 CO. Refunded to date \$2042.95
Hawk Ridge West Water Refund /	\$500.00	\$467.67	\$470.00	
Covenant Violation Fines			\$0.00	
MVEA Refund	\$0.00	\$15.18	\$0.00	No longer with MVEA. Will remove
<b>Total Income</b>	<b>\$9,320.00</b>	<b>\$10,107.27</b>	<b>\$9,361.00</b>	
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Administrative / Supplies / Postage	\$500.00	\$361.70	\$500.00	Printing and Stamps
Meetings / Misc/ Gratuities	\$400.00	\$327.23	\$1,400.00	HOA Picnic, Annual meeting venue
Annual Post Office Box Fee	\$106.00	\$138.00	\$138.00	
CO Registration/HOA Registration	\$48.00	\$10.00	\$48.00	CO Reg \$10/HOA Reg \$38
<b>Total Administrative</b>	<b>\$1,054.00</b>	<b>\$836.93</b>	<b>\$2,086.00</b>	
<b>UTILITIES</b>				
Great Water Company, Maintenance	\$1,650.00		\$1,650.00	
<b>Total Utilities</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	
<b>PROFESSIONAL SERVICES</b>				
Insurance (Key Business/D&O)	\$355.00	\$355.00	\$355.00	
Attorneys Fees	\$2,000.00	\$690.00	\$750.00	
Professional Fees (CPA)	\$0.00		\$0.00	
Tax Filing	\$315.00	\$315.00	\$315.00	

<b>Total Professional Services</b>	\$2,670.00	\$1,360.00	\$1,420.00	
<b>REPAIRS &amp; MAINTENANCE</b>				
Tree Inspection	\$1,100.00	\$0.00	\$1,100.00	Didn't have last year
Repair/Maintenance	\$1,000.00	\$0.00	\$1,000.00	No fence damage this year - yet
Pond Cleanup	\$1,500.00	\$394.00	\$450.00	Pond Chemicals
Lot 39 and County Line Mowing	\$480.00	\$360.00	\$1,000.00	Lot 9, County Line \$750. Add entrances?
<b>Total Repairs &amp; Maintenance</b>	\$4,080.00	\$754.00	\$3,550.00	
<b>FINES/PENALTIES</b>				
IRS Tax Filing Penalties	\$0.00		\$0.00	
Covenant Violation Fines	\$0.00		\$0.00	
<b>Total Fines/Penalties</b>				
<b>TOTAL EXPENSES</b>	<b>\$8,160.00</b>	<b>\$5,901.86</b>	<b>\$8,706.00</b>	
<b>NET INCOME/(LOSS)</b>			\$655.00	