

Wolf Creek Master HOA DBA Wolf Creek Resort Master
Proposed 2022 Budget

	2018 Actual 10/30 Est	2020 Actual YTD 12/1 Est	2021 Budget	2021 Actual YTD 11/16/21 Est	2022 Proposed Budget
INCOME					
Assessments	\$0	\$0.00	\$0.00	\$0.00	0.00
Late Fee Income	\$1000.00	\$490.00	\$0.00	\$981.40	500.00
Interest Income	\$70.00	\$48.00	\$60.00	\$15.60	20.00
Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Design Rev Bd Application Fees	\$0.00	\$5000.00	\$0.00	\$5000.00	5,000.00
Total Income	\$1070.00	\$5538.00	\$60.00	\$5997.00	5,520.00
EXPENSES					
Administration:					
Postage, etc.	\$70.00	\$92.00	\$92.00	\$143.00	150.00
Insurance	\$655.00	\$625.00	\$625.00	\$625.00	625.00
Legal/Consulting	\$0.00	\$489.00	\$500.00	\$245.00	300.00
Taxes		\$100.00	\$0.00	\$0.00	0.00
Misc Including Accounting & Taxes	\$625.00	\$578.00	\$500.00	\$0.00	250.00
Business Registration		\$23.00	\$23.00	\$23.00	23.00
Total Administration	\$1350.00	\$1907.00	\$1740.00	\$1036.00	1,348.00
Services:					
Design Rev Bd Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Trail Signage	\$0.00	\$0.00	\$200.00	\$0.00	200.00
Website Fee		\$220.00	\$220.00	\$324.90	350.00
Total Services Costs	\$0.00	\$220.00	\$420.00	\$324.90	550.00
Total Expenses	\$1350.00	\$2127.00	\$2160.00	\$1360.90	1,898.00
Net Income	-\$280.00	\$3411.00	-\$2100.00	\$4636.10	3,622.00
Assets					
Cash in Hand		\$68820.00			70,019.90
Accounts Receivable					?
Total Assets		\$68820.00			
Liabilities					
Accounts payable					
Design Rev Bd Deposits		\$5000.00		\$10000.00	10,000.00
Members Equity					
Total Liabilities and Equity					