

Wolf Creek Master HOA DBA Wolf Creek Resort Master 2023 Budget

		2022 Actual YTD 12/12 Est	2023 Proposed Budget
INCOME			
	Assessments	0.00	0.00
	Late Fee Income	736.00	736.00
	Interest Income	40.00	40.00
	Security Deposits	0.00	0.00
	Design Rev Bd Application Fees	0.00	0.00
	Total Income	776.00	776.00
EXPENSES			
Administration:			
	Postage, etc.	156.00	156.00
	Insurance	625.00	625.00
	Legal/Consulting	270.00	360.00
	Taxes	0.00	0.00
	Misc Including Accounting & Taxes	0.00	250.00
	Business Registration	23.00	23.00
	Total Administration	1,074.00	1,414.00
Services:			
	Design Rev Bd Expenses	0.00	0.00
	Trail Signage	0.00	0.00
	Website Fee	234.05	350.00
	Total Services Costs	234.05	350.00
	Total Expenses	1,308.05	1,764.00
	Net Income	-532.05	-988.00
Assets			
	Cash in Hand	59,617.00	
	Accounts Receivable		
	Total Assets	59,617.00	
Liabilities			
	Accounts payable		
	Design Rev Bd Deposits		
	Members Equity		
	Total Liabilities and Equity		