

Final Budget 2021-22

	Oct '21	Nov '21
Ordinary Income/Expense		
Income		
Dues Income	26,320.00	5,440.00
Interest Income	0.40	0.40
Scroll Income	125.00	0.00
Special Events Income	225.00	225.00
Total Income	26,670.40	5,665.40
Expense		
Accounting Software	0.00	50.00
Blockworker Appreciation Gifts		0.00
Administrative Expense		
Annual Election	0.00	0.00
Bank Charges (Checks)	0.00	0.00
COHOPE Dues	0.00	0.00
Colo Dept of State	0.00	0.00
Community Room	0.00	0.00
Dues Letters - Reminders	0.00	0.00
Letters to Realtors	0.00	0.00
Neighborhood Directory	0.00	0.00
New Member Gifts	0.00	0.00
P.O. Box Fee	0.00	0.00
Printing/Copies	70.00	70.00
Storage Rental Locker	0.00	0.00
Supplies (Printing)	0.00	0.00
Website Domain Cost	0.00	0.00
Total Administrative Expense	70.00	70.00
Covenant Control		
Covenant Control Postage	12.42	12.42
Covenant Enforcement - Legal	3,215.00	715.00
Total Covenant Control	3,227.42	727.42
HOA Software	250.00	250.00
Insurance		

Directors' Liability Insurance	0.00	0.00
Total Insurance	<u>0.00</u>	<u>0.00</u>
Maintenance		
Perimeter Maintenance	0.00	600.00
Total Maintenance	<u>0.00</u>	<u>600.00</u>
Management Reserve		
Management Reserve	50.00	50.00
Total Management Reserve	<u>50.00</u>	<u>50.00</u>
Special Events		
Bike Parade	0.00	0.00
Cleanup day expense	0.00	0.00
Easter Egg Hunt	0.00	0.00
Fall Festival	750.00	0.00
Halloween Decorating Contest	350.00	0.00
Holiday Lighting Contest	0.00	100.00
Large Item Dumpster Day	0.00	0.00
Movie night	0.00	0.00
Scavanger Hung & Ice Cream Soci	0.00	0.00
Shredding day	0.00	0.00
Total Special Events	<u>1,100.00</u>	<u>100.00</u>
Total Expense	<u>4,697.42</u>	<u>1,847.42</u>
Net Ordinary Income	<u>21,972.98</u>	<u>3,817.98</u>
Net Income	<u>21,972.98</u>	<u>3,817.98</u>

Dec '21	Jan '22	Feb '22	Mar '22	Apr '22
1,760.00	240.00	2,800.00	960.00	560.00
0.40	0.40	0.40	0.40	0.40
0.00	125.00	0.00	0.00	125.00
225.00	225.00	225.00	225.00	225.00
1,985.40	590.40	3,025.40	1,185.40	910.40
50.00	50.00	50.00	50.00	50.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	40.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	240.00	0.00	0.00
115.00	0.00	0.00	115.00	0.00
200.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	0.00
84.00	0.00	0.00	0.00	0.00
70.00	70.00	70.00	70.00	70.00
0.00	1,100.00	0.00	0.00	0.00
61.25	0.00	0.00	61.25	0.00
0.00	0.00	0.00	0.00	0.00
730.25	1,170.00	310.00	286.25	70.00
12.42	12.42	12.42	12.42	12.42
715.00	715.00	715.00	715.00	715.00
727.42	727.42	727.42	727.42	727.42
250.00	250.00	250.00	250.00	250.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	600.00	1,200.00
0.00	0.00	0.00	600.00	1,200.00
50.00	50.00	50.00	50.00	50.00
50.00	50.00	50.00	50.00	50.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	50.00
0.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
300.00	100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
300.00	100.00	0.00	0.00	3,050.00
2,107.67	2,347.42	1,387.42	1,963.67	5,397.42
-122.27	-1,757.02	1,637.98	-778.27	-4,487.02
-122.27	-1,757.02	1,637.98	-778.27	-4,487.02

May '22	Jun '22	Jul '22	Aug '22	Sep '22
640.00	640.00	480.00	160.00	0.00
0.40	0.40	0.40	0.40	0.40
0.00	0.00	125.00	0.00	0.00
225.00	225.00	225.00	225.00	225.00
865.40	865.40	830.40	385.40	225.40
50.00	50.00	50.00	50.00	50.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	325.00	325.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	300.00	0.00
170.00	0.00	0.00	0.00	0.00
0.00	115.00	0.00	0.00	115.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
70.00	70.00	70.00	70.00	70.00
0.00	0.00	0.00	0.00	0.00
0.00	61.25	0.00	0.00	61.25
0.00	580.00	0.00	0.00	0.00
240.00	826.25	70.00	695.00	581.25
12.42	12.41	12.41	12.41	12.41
715.00	715.00	715.00	715.00	715.00
727.42	727.41	727.41	727.41	727.41
250.00	250.00	250.00	250.00	250.00

0.00	0.00	0.00	4,144.00	0.00
0.00	0.00	0.00	4,144.00	0.00
600.00	600.00	600.00	600.00	0.00
600.00	600.00	600.00	600.00	0.00
50.00	50.00	50.00	50.00	50.00
50.00	50.00	50.00	50.00	50.00
0.00	0.00	100.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,200.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
50.00	500.00	100.00	1,200.00	0.00
1,967.42	3,003.66	1,847.41	7,716.41	1,658.66
-1,102.02	-2,138.26	-1,017.01	-7,331.01	-1,433.26
-1,102.02	-2,138.26	-1,017.01	-7,331.01	-1,433.26

TOTAL

Oct '21 - Sep '22

40,000.00

4.80

500.00

2,700.00

43,204.80

550.00

0.00

650.00

0.00

40.00

10.00

300.00

410.00

460.00

200.00

200.00

84.00

840.00

1,100.00

245.00

580.00

5,119.00

149.00

11,080.00

11,229.00

3,000.00

4,144.00

4,144.00

4,800.00

4,800.00

600.00

600.00

100.00

100.00

1,000.00

750.00

350.00

500.00

1,200.00

2,000.00

500.00

0.00

6,500.00

35,942.00

7,262.80

7,262.80
