

	A	B	C	D	E
1	Category	Budget for 2021	Spent 2021	Budget for 2022	
2	Xcel Energy	\$1,600	\$1,569.09	\$1,700	
3	HPLD Irrig. Water Delivery	\$6,120	\$5,277.25	\$5,050	-5%
4	HPLD Drainage	\$510	\$484.50	\$505	-5%
5	Postage/Office/Copies/Web	\$600	\$650.35	\$700	Includes Web Site
6	Insurance	\$1,200	\$1,198	\$1,250	
7	Legal Expense	\$0	\$0	\$0	
8	Pump House Maintenance	\$2,000	\$1,550.16	\$2,000	
9	P. H. Maintenance & Labor	\$800	\$0.00	\$800	Pd @ \$25.00 Hour
10	Line Work	\$2,000	\$56.41	\$2,000	
11	F Rd/Pond Maintenance	\$1,500	\$1,070.00	\$1,500	mowing
12	Pond Improvements	\$0	\$0.00	\$0	
13	Licenses/Fees/Taxes	\$50.00	Incl. office exp	\$0	
14	Contract Labor	\$0	\$0	\$0	
15	Audit of Books	\$175	\$350	\$175	
16	Miscellaneous		\$5000 transf.	\$50	
17	Office Rent	\$600	\$600	\$600	
18	TOTALS	\$17,205	17,321.97	\$16,330	
19	Under Budget \$4303.41				
20					
21	Balance in Checking	\$3,656.71	12/31/2021		
22	Balance in Money Mkt.	\$21,757.73	12/31/2021		
23					
24					
25	Proposed HOA Dues for 2022	\$150.00 X 102 homes =\$15,300			
26	Dues waived for Board	(\$750.00)			
27					
28	Carry over from checking	\$3,656.72			
29	Total Available for 2022	\$18,206.72			