

Category	Budget for 2022	Actually Spent 2022	Budget 2023	
Xcel Energy	\$1,700	\$1,503.05	\$1,700	
HPLD Irrig. Water Delivery	\$5,050	\$4,797.50	\$5,050	
HPLD Dranage	\$505	\$479.75	\$505	
Postage/Office/Web	\$700	\$804.01	\$700	
Insurance	\$1,250	\$1,376	\$1,400	
Legal Expense	\$0	\$0.00	\$0	
Pump House Maintenance	\$2,000	\$4,270.31	\$2,000	
Pump House Labor	\$800	\$0.00	\$800	
Line Work	\$2,000	\$0.00	\$2,000	
F Rd/Pond Maintenance	\$1,500	\$1,088	\$1,500	Mowing
Pond Improvements	\$0	\$0.00	\$0	
Licenses/Fees/Taxes	\$0	\$39	\$50	
Contract Labor	\$0	\$0	\$0	
Audit of Books	\$175	\$0	\$350	
Miscellaneous	\$50	\$15	\$50	
Office Rent	\$600	\$600	\$600	
TOTALS	\$16,330	\$14,972.62	\$16,705	
Under Budget \$1357.38				
Balance in Checking	\$5,531.50	12/6/2022		
Balance in Money Mkt.	\$21,759.83	12/6/2022		
Proposed HOA dues for 2022	\$150X102 homes = \$15300			
Dues waived for Board	(\$750)			
	\$14,550			
Carry over from checking	\$5,525			
Total Available for 2023	\$20,075			