

Wild Pointe Ranch Income Statement

Budget Approved 12/12/22 at HOA Board Meeting

2022 Budget / Actual

2023 Budget / Actual to January 31, 2023

	2022 Budget	2022 Actual	2023 Budget	January 2023 Actual	
Income					
4000 Residential Assessments (8 months)	52,490	52,490	52,490	4,375	181 Properties @ \$290
4205 ARC Application Fees / Penalties	4,000	6,350	3,750	0	Other/Architectural Review Exp
4310 Finance Charges		428		0	
4700 Collection / Processing Fees		660		0	
4710 Late Fees & Application Fees		1,308		0	
4835 Miscellaneous Income					
4905 Reserves Contribution Income					
4910 Interest Earned - Savings Account	20	133	50	15	
Total Income	56,510	61,369	56,290	4,390	
Administrative Expenses					
5000 General Administrative		198		4	
5090 Office Supplies	750	258	750		Stamps / Envelopes / Other
5100 Record Storage					
5115 Web Site Maintenance	250	600	250		
5195 Other Administrative Expenses		727	660	55	QuickBooks
5210 Printing & Copying					** Trash Estimate***
5215 Postage					Price Increase of 10% - 5 New Prop
Total Administrative Expenses	1,000	1,783	1,660	59	16.49
Operation Expense					
5400 Insurance Premiums	1,000	905	1,000	0	177
6035 Trash and Recycling Service	37,817	32,360	35,000	2,750	2,919
6100 Grounds and Landscaping	25,000	40,901	25,000	360	35,025
6745 Street Sign Repair and Maintenance	10,000	483	10,000	0	Gazebo / Mowing / Sprinklers
Total Operation Expense	73,817	74,649	71,000	3,110	
Professional Services					
7000 Audit & Tax Services	2,000	3,800	500	325	Tax Returns 2021 & 2022
7020 Legal Services	2,000		2,000		
7040 Management Fees					
7070 Metro District / HOA Issues					
7095 Other Professional Fees	6,000	3,450	3,750	0	Other/Architectural Review Exp
Total Professional Services	10,000	7,250	6,250	325	
Total Expenses	84,817	83,682	78,910	3,494	
Profit / (Loss)	(28,307)	(22,313)	(22,620)	896	
Cash Accounts					
1020 Premier Credit Union- Checking Acc't	17,000	5,530	11,000	6,676	
1120 Premier Credit Union- Money Market Acc't		30,125	0	62,910	
1320 Premier Credit Union- Savings Acc't	20,000	2,049	2,000	2,049	
Total Cash	37,000	37,704	13,000	71,635	