

<b>Camp Skyuka Homeowners Association, Inc.</b>
<b>2022 Expenditures</b>

Category	2022 Budget	2022 Expenditures
Annual Picnic/HOA Meetings	\$200.00	\$ -
Clerical	\$350.00	\$ -
Donations	\$200.00	\$ -
Duke Energy	\$350.00	\$ 26.25
Federal Income Tax		\$ -
Financial Services		\$ -
Grass Cutting	\$3,900.00	\$ 220.00
Grounds	\$1,300.00	\$ -
Lake	\$800.00	\$ -
Legal Fees	\$500.00	\$ -
Insurance	\$1,700.00	\$ -
Pavilion Water Connection (for 2022)	\$120.00	\$ -
Polk County Taxes	\$300.00	\$ -
US Post Master	\$80.00	\$ -
Road Maintenance	\$7,460.00	\$ -
Website (paid through 3/1/2027)	\$40.00	\$ -
Workday	\$100.00	\$ -
<b>Totals</b>	<b>\$17,400.00</b>	<b>\$246.25</b>

Other Expenditures (not in budget)	\$0.00
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<b>2022 HOA Income</b>	
Category	Amount
Deposits (including dues, fees & cashed in CD's)	\$11,400.00
Interest	\$0.00
<b>Total</b>	<b>\$11,400.00</b>

<p><b>Camp Skyuka Homeowners Association, Inc.</b>  <b>2022 Financial Report</b></p>
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<b>HOA Beginning Bank Balance</b>		<b>\$28,046.46</b>
2021 Income	\$11,400.00	
2021 Budgeted Expenses	\$246.25	
2021 Other Expenses	\$0.00	
<b>Ending Bank Balance</b>		<b>\$39,200.21</b>

<b>Water Fund Beginning Bank Balance</b>		<b>\$8,600.13</b>
2021 Income	\$480.00	
2021 Expenses	\$122.02	
2021 Other Expenses	\$0.00	
<b>Ending Bank Balance</b>		<b>\$8,958.11</b>

<b>Septic Fund Beginning Bank Balance</b>		<b>12,760.96</b>
2021 Income	\$360.00	
2021 Expenses	\$0.00	
2021 Other Expenses	\$0.00	
<b>Ending Bank Balance</b>		<b>13,120.96</b>

<b>2022 Camp Skyuka Designated Funds</b>		
(Notations)		
<b>Capital Improvement Fund</b>	(included in HOA balance)	<b>\$7,500.00</b>