

# TIMBERLINE RIDGE

	2021	2022		2021 Dues	2022 Dues	Diff	% increase
	Budget	Budget	Diff vs 2020 Budget				
<b>NET PROFIT/LOSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>725.00</b>	<b>\$ 20.00</b>	<b>2.8%</b>
<b>INCOME</b>	<b>141,000.00</b>	<b>145,000.00</b>	<b>+4,000.00</b>				
			-				
<b>EXPENSES</b>	<b>141,000.00</b>	<b>145,000.00</b>	<b>+4,000.00</b>				
<b>Landscaping</b>	<b>69,130.00</b>	<b>60,480.00</b>	<b>-8,650.00</b>				
Backflow Testing	80.00	80.00					
Bark	5,000.00	4,000.00	<b>-1,000.00</b>				<i>Lowered because Bark King costs are lower</i>
Lawn Maintenance (ALS)	4,000.00	3,000.00	<b>-1,000.00</b>				<i>Lowered because Brookstone costs are lower</i>
Misc	1,020.00	370.00	<b>-650.00</b>				
Monthly Maintenance	46,530.00	46,530.00					<i>per Tim Hawkins, unchanged for 2022</i>
Parks	3,000.00	3,000.00					
Trailheads	3,000.00	3,000.00					
Water Monitoring	500.00	500.00					
Tree Maint.	6,000.00	-	<b>-6,000.00</b>				<i>Removed because will be funded by reserves</i>
<b>Office &amp; General</b>	<b>9,570.00</b>	<b>8,570.00</b>	<b>-1,000.00</b>				
Christmas Lights	1,000.00	1,000.00					
Insurance	5,700.00	5,700.00					
Licenses	70.00	70.00					
Office Supplies	600.00	600.00					
PO Box	200.00	200.00					
Postage & Mailings	500.00	500.00					
Reserve Study	1,500.00	500.00	<b>-1,000.00</b>				<i>lowered because 2022 is financials-only study</i>
<b>Repairs &amp; General Maint</b>	<b>9,000.00</b>	<b>9,000.00</b>					
Benches & Picnic Table	1,500.00	1,500.00					
Electric	1,000.00	1,000.00					
Irrigation	3,500.00	3,500.00					
Mailboxes	1,000.00	1,000.00					
Playground	1,500.00	1,500.00					
Sport Court	500.00	500.00					
<b>Utilities</b>	<b>24,300.00</b>	<b>29,500.00</b>	<b>+5,200.00</b>				
Electricity	6,300.00	6,500.00	<b>+200.00</b>				<i>inflation increase</i>
Water	18,000.00	23,000.00	<b>+5,000.00</b>				<i>increased because of hotter summers &amp; over budget this year</i>
<b>RESERVES (Goal = \$317K, Current = \$160K)</b>	<b>29,000.00</b>	<b>37,450.00</b>	<b>+8,450.00</b>				<i>Raised because of addition of tree maint &amp; study increase</i>