

Spruce Mountain Ranch Homeowners Association, Inc.
2022 Final Budget - Submitted for Approval 1-22-2022

Assets/Income

Starting Checking Balance (12/15/2021)	4,623.84
Starting Savings Balance (12/31/2021)	4,406.79
Starting CD Balance (12/14/2021)	12,108.55
Total Starting Balance 1/1/2022	21,139.18
2022 Dues	4,400.00
2022 Home Sale Document Fees	25.00
2022 Unit 1 Slash Pickup Fees	220.00
2022 Interest on CD & Savings	2.00

Total 2022 Budgeted Assets/Income **25,786.18**

Anticipated Expenses

	2021 Budgeted	2021 Actual	2022 Budgeted	
Annual Meeting Supplies	0.00	22.57	50.00	
Annual State Report Fee	10.00	0.00	10.00	
Change of Registered Agent	0.00	0.00	0.00	
Computer/Internet (Websi	325.00	179.88	225.00	Note 1
Contingency Covenant Enfor	1,000.00	0.00	1,000.00	
Fire Mitigation Chipping	500.00	275.00	450.00	
Fire Mitigation Picnic	525.00	519.33	575.00	Note 2
Fire Mitigation Slash Pickt	1,400.00	1,425.00	1,425.00	
LFD Meeting Room Renta	20.00	20.00	20.00	
Directors Liability Insuranc	1,190.00	1,186.00	1,200.00	
Miscellaneous	75.00	0.00	50.00	
Office Supplies	50.00	0.00	50.00	
Palmer Lake PO Box Ren	97.00	118.00	125.00	
Postage	75.00	58.00	75.00	
Roll-off for large waste	0.00	0.00	0.00	Note 3
Wells Fargo Bank Fees	0.00	0.00	0.00	
Total Expenses	5,267.00	3,803.78	5,255.00	

TOTAL NET WORTH **19,918.89** **21,139.18** **20,531.18**

based on	based on	based on
2021 budgeted	2021 actual	2022 budget
assets/income	assets/income	assets/income
\$25,185.89	less expense	less expense
less expense		

NOTES:

- 1- Go Daddy Website Maint fees due annually eff 2021
- 2- Reflects picnic food ordered from Qdoba. Attendees brought prepackaged desserts.
- 3- Roll off dumpster not done in 2021 vote if needed in 2022 (\$550 approx. cost)