

# CRIMSON HOLLOW HOMEOWNERS' ASSOCIATION, INC.

	2022	2021
Description	Budget	Report
<b>Opening Balance Operating Fund</b>	\$38,356.84	\$29,313.75
<b>INCOME</b>		
Association Dues	\$39,550.00	\$35,126.17
<b><u>TOTAL INCOME</u></b>	\$39,550.00	\$35,126.17
<b>EXPENSES</b>		
Landscaping	(\$12,500.00)	(\$12,449.56)
Pond Maintenance	(\$2,305.00)	(\$2,194.95)
Snow Removal	(\$2,000.00)	(\$579.15)
Utilities - Electric	(\$3,350.00)	(\$3,217.82)
Utilities - Water	(\$1,600.00)	(\$1,370.47)
Property Management	(\$3,471.82)	(\$1,489.48)
Garage Sale	(\$500.00)	(\$554.72)
Property Insurance	(\$1,100.00)	(\$1,073.00)
Certificate of Corp	\$0.00	\$0.00
Block party	(\$2,250.00)	\$0.00
Office Supplies/Postage	(\$450.00)	(\$837.19)
Bank fees	(\$200.00)	\$0.00
Maintenance	(\$200.00)	(\$86.36)
Legal Fees	(\$2,000.00)	(\$2,023.00)
Room rental	(\$150.00)	\$0.00
Misc	\$0.00	(\$207.38)
<b><u>TOTAL EXPENDITURES</u></b>	(\$32,076.82)	(\$26,083.08)
<b><u>TRANSFERS TO RESERVE FUND</u></b>	\$0.00	
Carryover les \$5k	(\$33,356.84)	\$0.00
\$25 per Resident (\$175-\$150)	(\$5,650.00)	\$0.00
<b><u>TOTAL TRANSFERS</u></b>	(\$39,006.84)	
<b>TOTAL Operating Fund</b>	\$6,823.18	\$38,356.84
<b>Opening Balance Reserve Fund</b>	\$0.00	\$0.00
<b>RECEIPTS FROM OPERATING FUND</b>	\$39,006.84	\$0.00
<b>Total Reserve Fund</b>	\$39,006.84	\$0.00
<b>Total Cash</b>	\$45,830.02	\$38,356.84