	2018	2019	2020	2021	2022	2023 Budget	Spent YTD	Balance
Common Area Maintenance	$ 8,660.00	$ 6,032.00	$ 8,624.00	$ 7,392.00	$ 13,236.00	$ 14,146.00	$ 7,639.00	$ 6,507.00
Holiday Decorations	$ 644.00	$ 249.00	$ 473.00	$ 1,034.00	$ 302.00	$ 300.00		$ 300.00
Electricity	$ 594.00	$ 512.00	$ 621.00	$ 635.00	$ 624.00	$ 700.00	$ 435.00	$ 265.00
Water	$ 1,386.00	$ 1,552.00	$ 1,545.00	$ 1,920.00	$ 2,322.00	$ 2,300.00	$ 1,101.00	$ 1,199.00
Repairs	$ 1,598.00	$ 1,003.00	$ 722.00	$ 771.00				
Subtotal	$ 12,882.00	$ 9,348.00	$ 11,985.00	$ 11,752.00	$ 16,484.00	$ 17,446.00	$ 9,175.00	$ 8,271.00
Printing	$ 142.00	$ 179.00	$ 22.00	$ 180.00	$ 201.00	$ 200.00	$ 28.00	$ 172.00
Postage	$ 313.00	$ 284.00	$ 308.00	$ 340.00	$ 473.00	$ 500.00	$ 120.00	$ 380.00
Technology	$ 285.00	$ 405.00	$ 464.00	$ 403.00	$ 253.00	$ 685.00	$ 174.00	$ 511.00
Office Supplies	$ 102.00	$ 35.00	$ 216.00	$ 73.00	$ 27.00	$ 150.00	$ 8.00	$ 142.00
Subtotal	$ 842.00	$ 903.00	$ 1,010.00	$ 996.00	$ 954.00	$ 1,535.00	$ 330.00	$ 1,205.00
Legal, State, Local Fees		$ 21.00		$ 139.00		$ 50.00	$ 21.00	$ 29.00
Tax Preparation	$ 240.00	$ 400.00	$ 340.00	$ 390.00	$ 475.00	$ 500.00	$ 455.00	$ 45.00
Insurance	$ 1,512.00	$ 1,542.00	$ 1,656.00	$ 1,708.00	$ 1,821.00	$ 2,000.00	$ 1,936.00	$ 64.00
Memorials		$ 30.00			$ 75.00	$ 30.00	$ 25.00	$ 5.00
Bank Charges	$ 4.00	$ 3.00	$ 19.00	$ 16.00				
Subtotal	$ 1,756.00	$ 1,996.00	$ 2,015.00	$ 2,253.00	$ 2,371.00	$ 2,580.00	$ 2,437.00	$ 143.00
Social Programs	$ 567.00	$ 540.00	$ 370.00	$ 145.00	$ 445.00	$ 475.00	$ 278.00	$ 197.00
Garage Sale	$ 41.00							
Dumpster Day	$ 445.00	$ 416.00	$ 558.00	$ 565.00	$ 450.00	$ 600.00	$ 525.00	$ 75.00
Curb Appeal Grant	$ 226.00	$ 74.00						
Summer Social	$ 205.00	$ 171.00	$ 115.00	$ 153.00	$ 384.00	$ 400.00	$ 345.00	$ 55.00
Annual Meeting	$ 597.00	$ 548.00		$ 51.00				
SnowFlake Social			$ 355.00	$ 312.00	$ 222.00	$ 275.00		$ 275.00
New Resident Social						$ 200.00		$ 200.00
Pumpkin Carving			$ 268.00	$ 186.00	$ 180.00	$ 300.00		$ 300.00
Welcome Gifts/Packets	$ 45.00	$ 21.00	$ 4.00	$ 145.00	$ 25.00	$ 100.00		$ 100.00
Subtotal	$ 2,126.00	$ 1,770.00	$ 1,670.00	$ 1,557.00	$ 1,706.00	$ 2,350.00	$ 1,148.00	$ 1,202.00
Total Expenses	$ 17,606.00	$ 14,018.00	$ 16,680.00	$ 16,558.00	$ 21,515.00	$ 23,911.00	$ 13,090.00	$ 10,821.00
Realized Income	$ 18,211.00	$ 16,445.00	$ 19,149.00	$ 20,598.00	$ 26,585.00	$ 24,700.00		
Forecasted HOA Assessments	$ 16,020.00	$ 16,020.00	$ 16,720.00	$ 18,129.00	$ 18,690.00	$ 19,580.00		
Money from previous year	$ 1,685.00	$ 605.00	$ 2,429.00	$ 2,469.00	$ 4,040.00	$ 5,070.00		
Reserve Fund	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00		$ 5,000.00
Emergency Fund						$ 789.00		$ 789.00