

**Lolo Creek Trails HOA
2022 Budget**

Revenue

Dues (92 lots x \$200 per lot)	\$18,400
Late fees & fines	\$0
Allowance for Un-collectables	\$0
Interest Earned	\$0
Apply surplus cash	\$0

Total Revenue **\$18,400**

Expenses

Reserve Study	\$0
Insurance	\$2,218
Common Area Mowing	\$3,800
Tree Maintenance - misc if needed	\$300
Irrigation System Maintenance	\$160
Weed Control	\$2,000
Snow Removal	\$1,550
Legal Fees (non-payment of dues, etc.)	\$0
Website Maintenance	\$150
Office Supply	\$810
Business Corp Lic	\$20
Meeting Expense - Lolo Community Center	\$0
Misc Meeting Expense - signs	\$150
Accounting Fees	\$100
Income Taxes	\$50
ADEA	\$3,552
ADEA - appfolio software use fee (\$92/mo)	\$1,104
Reserve Fund Contribution	\$1,840

Total Expenses **\$17,804**

2022 Projected Cash Flow **\$596**
