

Lolo Creek Trails HOA
2022 Budget

2023

Revenue

Dues (92 lots x \$200 per lot)	\$18,400	20240 220 per lot
Late fees & fines	\$0	
Allowance for Un-collectables	\$0	
Interest Earned	\$0	
Apply surplus cash	\$0	
Total Revenue	\$18,400	

Expenses

Reserve Study	\$0	0	
Insurance	\$2,218	2477	
Common Area Mowing	\$3,800	4420	
Tree Maintenance - misc if needed	\$300	325	
Irrigation System Maintenance	\$160	325	
Weed Control	\$2,000	2465	
Snow Removal	\$1,550	4000	
Legal Fees (non-payment of dues, etc.)	\$0	0	
Website Maintenance	\$150	350	2022 Paid 2 bills that are good for 3 years 3 items annually
Office Supply	\$810	620	
Business Corp Lic	\$20	20	
Meeting Expense - Lolo Community Cen	\$0	200	
Misc Meeting Expense - signs	\$150	150	
Accounting Fees	\$100	165	
Income Taxes	\$50	50	
ADEA	\$3,552	3552	
ADEA - appfolio software use fee (\$92/n	\$1,104	1104	220 no reserve
Reserve Fund Contribution	\$1,840	0	230 920 reserve
Total Expenses	\$17,804	20223	240 1840 reserve

2022 Projected Cash Flow \$596