

	Updated	10/8/21		
Categories	Approved 2021	Actual 2021	Proposed 2022	Comments
INCOME				
Annual Dues	\$8,900.00	\$8,800.00	\$8,800.00	Annual should have been \$8800
Bank Interest Income	\$25.00	\$10.17	\$20.00	
Tax Refund		\$664.46	\$0.00	Only 2016 Refund remains
	\$8,925.00	\$9,474.63	\$8,820.00	
HAWK RIDGE WEST				
Hawk Ridge West Water Refund / Payment	\$500.00	\$0.00	\$500.00	
Hawk Ridge West Electric Portion Payment	\$120.00	\$0.00	\$0.00	
	\$620.00	\$0.00	\$500.00	
TOTAL INCOME	\$9,545.00	\$9,474.63	\$9,320.00	
ADMINISTRATIVE				
Administrative / Supplies / Postage	\$900.00	\$80.90	\$500.00	
Meetings / Misc/ Gratuities	\$600.00	\$150.96	\$400.00	
Annual Post Office Box Fee	\$80.00	\$106.00	\$106.00	
CO Registration(\$10)/HOA Registration(\$38)	\$48.00	\$10.00	\$48.00	
	\$1,628.00	\$347.86	\$1,054.00	
UTILITIES				
Mountain View Electric	\$408.00	\$32.00	\$0.00	No more MVEA payments
Great Water Company, Maintenance	\$1,650.00		\$1,650.00	

	\$2,058.00	\$32.00	\$1,650.00	
PROFESSIONAL SERVICES				
Insurance (Key Business/D&O)	\$355.00	\$355.00	\$355.00	
Attorneys Fees	\$0.00	\$1,098.81	\$2,000.00	Great Divide Issue
Professional Fees (CPA)	\$300.00	\$1,000.00	\$0.00	2013-2017 Back tax filing
Tax Filing	\$385.00	\$315.00	\$315.00	
	\$1,040.00	\$2,768.81	\$2,670.00	
REPAIRS & MAINTENANCE				
General Repairs/Maintenance				
- Tree Inspection	\$0.00	\$0.00	\$1,100.00	
- Repair/Maintenance	\$1,000.00	\$130.94	\$1,000.00	
- Pond Cleanup	\$0.00	\$2,740.00	\$1,500.00	Any Cleanup and chemicals
- Mowing Lot 39 and area along County Line	\$200.00	\$480.00	\$480.00	
	\$1,200.00	\$3,350.94	\$4,080.00	
FINES/PENALTIES				
IRS Penalties (filing years 2013-2017)	\$1,400.00	\$0.00	\$0.00	
Covenant Violation Fines	\$0.00	\$0.00	\$0.00	
	\$1,400.00	\$0.00		
TOTAL EXPENSES	\$7,326.00	\$6,499.61	\$8,160.00	
NET INCOME/(LOSS)	\$2,219.00	\$2,975.02	\$1,160.00	