

CRIPPLE CREEK HOA BUDGET & FINANCIALS

	2022-2023 Budget	Monthly Budget
Insurance Reimbursement		
Rule Violation		
Transfer from Reserves		
Dues	301,636.80	25,136.40
HOA/dues/interest/Laundry/late fees		
Prepayments		
Total Revenue ¹	301,636.80	<u>25,136.40</u>
Annual Required Audit	8,000.00	666.67
Bank Fees/Office Expense/Credit Card Fees	850.00	69.96
Capital Improvements (Special Projects)	7,000.00	583.33
Electrical Repairs	2,500.00	208.33
Gas	34,000.00	2,833.33
General maintenance	5,700.00	475.00
HOA/Dues expense	0.00	0.00
Insurance ⁴	45,000.00	3,750.00
Keys/Locks	500.00	41.67
Lawn Care	30,000.00	2,500.00
Legal Fees/Owners	0.00	0.00
Legal Fees/General	2,500.00	208.33
Management Fees	20,400.00	1,700.00
Mortgage/Note Payment	44,970.72	3,747.56
Office Expense	529.70	44.14
Pest Control ³	2,000.00	166.67
Plumbing ⁵	5,500.00	458.33
Pool Maintenance	7,000.00	583.33
Porter Service	10,000.00	833.33
Professional Fees	500.00	41.66
Reserve Contribution	30,163.68	2,513.64
Roof Repair	0.00	0.00
Sign Expense	250.00	20.83
Taxes	175.00	14.58
Telephone Service (pool)	880.00	73.33
Water Electric	27,000.00	<u>2,250.00</u>
Total Expenses	285,419.10	23,784.01