

**White Wolf HOA
Approved Budget
2023**

Annual Dues \$590 **212,400.00**

**Approved
Budget 2023
\$100 increase**

Income

Operating Income

3010 · Assoc Dues Less Replacement 126,545.00

Total Operating Income 126,545.00

Reserve Income

3015 · Replacement Fund Dues 85,855.00

3035 · Interest Income 160.00

Total Reserve Income 86,015.00

Total Income 212,560.00

Expense

Administrative Expense

6030 · Tax Return Preparation/Fees 650.00

6040 · Postage 200.00

6050 · Bank Service Charge 120.00

6090 · Legal 250.00

6100 · Management Fee 15,575.00

6130 · Administrative Expenses 700.00

6140 · Annual Meeting 100.00

6830 · Insurance 24,000.00

Total Administrative Expense 41,595.00

Operating Expenses

6230 · Common Area Electric 1,800.00

6240 · Trash Removal 9,500.00

6250 · Miscellaneous 250.00

6280 · Landscaping

6282 · Tree Removal/Fire Mitigation 2,500.00

6283 · Landscaping - General 10,000.00

6284 · Sprinkler/Irrigation 3,500.00

6285 · Water Usage 3,450.00

Total 6280 · Landscaping 19,450.00

6300 · Snow Removal

6301 · Snow Removal-Walkways 250.00

6305 · Snow Removal-Roof 20,000.00

6390 · Snow Removal-Plowing 22,800.00

Total 6300 · Snow Removal 43,050.00

6670 · Maintenance and Repairs

6678 · Trash pick up common elements 600.00

6685 · Storage 300.00

6686 · Wildlife Control 2,000.00

6670 · Maintenance and Repairs - Other 8,000.00

Total 6670 · Maintenance and Repairs 10,900.00

Total Operating Expenses 84,950.00

Total Operating/Admin Expense 126,545.00

Reserve Expense

7000 · To Replacement Fund 86,015.00

Total Reserve Expense 86,015.00

Total Expense 212,560.00