

**White Wolf HOA
Approved Budget
2024**

Annual Dues	212,400.00
	Approved
	Budget 2024
	No increase
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Income	
Operating Income	
3010 · Assoc Dues Less Replacement	134,145.00
Total Operating Income	<u>134,145.00</u>
Reserve Income	
3015 · Replacement Fund Dues	78,255.00
3035 · Interest Income	160.00
Total Reserve Income	<u>78,415.00</u>
Total Income	<u>212,560.00</u>
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	16,500.00
6130 · Administrative Expenses	700.00
6140 · Annual Meeting	100.00
6830 · Insurance	26,775.00
Total Administrative Expense	<u>45,295.00</u>
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	14,000.00
6284 · Sprinkler/Irrigation	3,500.00
6285 · Water Usage	3,450.00
Total 6280 · Landscaping	<u>23,450.00</u>
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	<u>43,050.00</u>
6670 · Maintenance and Repairs	
6678 · Trash pick up common elements	500.00
6685 · Storage	300.00
6686 · Wildlife Control	2,000.00
6670 · Maintenance and Repairs - Other	8,000.00
Total 6670 · Maintenance and Repairs	<u>10,800.00</u>
Total Operating Expenses	<u>88,850.00</u>
Total Operating/Admin Expense	<u>134,145.00</u>
Reserve Expense	
7000 · To Replacement Fund	78,415.00
Total Reserve Expense	<u>78,415.00</u>
Total Expense	<u>212,560.00</u>