

Water Dance on Lake Dillon Homeowner Association - Frisco, CO 80443**As of: Jan 2023****Accounting Basis: Accrual**

Account Number	Account Name	2022 Annual Budget	Annual Budget 2023	Annual Budget Increase	Annual Budget Increase %
Income					
40000	Dues	205,200	239,400	34,200	16.7%
40051	Dues to Reserves	-36,936	-43,092	-6,156	16.7%
47070	Other Income	1,974	3,944	1,970	99.8%
	Total Operating Income	170,238	200,252	30,014	17.6%
Expense					
Administrative Expenses					
50000	Management Fees	18,600	34,200	15,600	83.9%
50004	Legal/Professional	1,412	2,716	1,304	92.4%
50050	Administrative	418	497	79	18.9%
50051	Admin Supplies	83	67	-16	-19.3%
50052	Bank Fees	148	138	-10	-6.8%
50210	Insurance	44,885	76,900	32,015	71.3%
50219	Insurance Appraisal	0	2,150	2,150	-
	Total Administrative Expenses	65,546	116,668	51,122	78.0%
Building Maintenance					
50321	Repairs & Maintenance	6,437	11,137	4,700	73.0%
50370	Roof Repairs	1,621	1,166	-455	-28.1%
	Total Building Expenses	8,058	12,303	4,245	52.7%
Grounds Maintenance					
50360	Grounds & Parking Maintenance	5,200	2,000	-3,200	-61.5%
50363	Seal Coating	2,000	2,000	0	0.0%
50430	Landscaping	6,731	3,000	-3,731	-55.4%
50434	Weed Wack	1,740	0	-1,740	-100.0%
	Total Grounds	15,671	7,000	-8,671	-55.3%

Maintenance**Snow Removal Group**

50260 Snow Removal - Shoveling	5,321	0	-5,321	-100.0%
50270 Snow Removal - Heavy	2,726	1,653	-1,073	-39.4%
50280 Snow Removal - Roof	5,770	2,759	-3,011	-52.2%
50281 Snow Removal	7,650	8,400	750	9.8%
Total Snow Removal Group	21,467	12,812	-8,655	-40.3%

Utilities Expense

50224 Utilities	148	162	14	9.5%
50250 Trash Removal	5,435	5,869	434	8.0%
50305 Cable Television	3,914	0	-3,914	-100.0%
50311 Electric Utility	0	0	0	-
Total Utilities Expense	9,497	6,031	-3,466	-36.5%

51000 Miscellaneous Expense	1,180	1,188	8	0.7%
55500 Master Association	15,581	27,820	12,239	78.6%
Total Operating Expense	137,000	183,822	46,822	34.2%

Total Operating Income	170,238	200,252	30,014	17.6%
Total Operating Expense	137,000	183,822	46,822	34.2%