

GlenVista POA Budget Tracker		As of: 8/1/2022
	2022 GVPOA Budget	2022 Year to Date
<b>INCOME</b>		
Estimated 2021 Carryover	20,000.00	1,879.61
Annual Assessments	81,000.00	78,194.62
Est. debt recovery	10,000.00	4,602.00
Event Fees & Contributions	200.00	134.00
savings transfer		0.00
<b>TOTAL INCOME</b>	<b>111,200.00</b>	<b>84,810.23</b>
<b>EXPENSES</b>		
<b>Administrative</b>		
Annual assessment-refund	100.00	0.00
Bank charges	50.00	2.19
Bookkeeping/Data base	6,300.00	3,937.50
Deer Mountain Volunteer FD Contribution	275.00	0.00
General Liability Insurance	2,350.00	2,363.00
Office Supplies/Equipment	800.00	344.28
Postage	1,000.00	638.00
Tax Preparation	200.00	205.00
Web Page	150.00	51.45
Miscellaneous	500.00	10.00
Estimated Administration (sub-total)	11,725.00	7,551.42
<b>Operational</b>		
Road Expenses		
Maintenance	60,000.00	0.00
Signs	3,000.00	2,634.58
Crushing & Screening	20,000.00	0.00
Roads-BLM Right Of Way	0.00	1,011.00
Misc	0.00	61.91
Community Events		
Supplies-food, signs	200.00	134.20
Trash Day	1,800.00	575.00
Wood Chipping Days \$850 x 3	2,550.00	840.00
Covenant Enforcement		
Covenant Enforcement	500.00	0.00
Roll-off assistance	500.00	0.00
Delinquent Dues and Collections Expenses		
Collections	1,500.00	616.71
Foreclosures	6,000.00	0.00
Water		
Water Share Fees-Twin Lakes	80.00	80.00
Augmentation Station Maintenance	2,100.00	0.00
Augmentation Station Monitoring	1,200.00	450.00
Estimated Operational Expenses (sub-total)	99,430.00	6,403.40
<b>TOTAL EXPENSES (ESTIMATED)</b>	<b>\$111,155.00</b>	<b>13,954.82</b>
<b>SAVINGS</b>		
Certificates of Deposit:		
CD 0326 \$5,000 @ 0.946%	5,000.00	5,021.53
CD 3574 \$5,000 @ 0.747%	5,000.00	5,016.75
CD 4236 \$10,000 @ 1.243%	10,326.18	10,531.34
CD 7554 \$10,000 @ 0.896%	10,000.00	10,041.99
<b>CD Total</b>	<b>\$30,326.18</b>	<b>30,611.61</b>
Savings Account @.08%		
Roads Reserve Funds	5,400.00	6,251.54
Crushing & Screening	15,000.00	0.00
Water	0.00	0.00
Interest		170.67
<b>TOTAL SAVINGS</b>	<b>20,400.00</b>	<b>6,422.21</b>
	<b>50,726.18</b>	<b>37,033.82</b>

\* Budget Available: Reflects the actual income vs actual spending:

> as income increases this will increase

> as expenses increase this will decrease

\*\* Receivables: Number of Open Accounts and Total Owed

Income	84,810.23
Expenses	13,954.82
* Budget Available	70,855.41
Checking	\$70,437.69
Reserve	37,033.82
sub total	107,471.51
** Receivables 75	25,821.13
Total	133,292.64