

Woodland Ponds Budget 2022

Reserve Fund (savings account) for emergencies	\$15,001.95
Checking account balance beginning 2022	\$3,935.59
Income form HOA dues	\$9,500.00
Total operating fund for 2022	\$13,435.59

2022 HAO Budget Estimate

Insurance	\$700.00
Utilities	\$1,000.00
Repairs and Maintenance	\$3,000.00
Park and Pond Maintenance	\$2,000.00
Office Supplies	\$500.00
Miscellaneous	\$1,800
Total 2020 Operating Estimate	\$9,000

2022 Operating Fund start \$13,435.59

2022 Operating Budget Estimate \$9,000

2022 Ending Estimate \$4,435.59

2022 Reserve Fund for emergencies will carry over at \$15,001.95 + interest
 Estimate Total HOA Funds end 2022 **\$19,437.54**

Summary of 2021 Expenses

Utilities	\$875.69
Office	\$265.43
Miscellaneous	\$1831.26
Quick Books	\$280.00
Insurance	\$625.00
Repairs/Maintenance	\$4868.32
Park	\$1300

Balance left over from 2020	\$8831.29
Deposits	\$10150.00
Transfer to Savings Acct	\$5000.00
Interest on Savings Acct	\$1.30
Total Expenses	\$10,045.70
Total in Checking Acct 12/31/21	\$3935.59
Total in Savings Acct 12/31/21	\$15001.95

Check #	Date	Amount	Paid to	Purpose	Catergory		
N/A	1/20/21	\$40	Quick Books	QuickBooks	Quick Books	on-line charge Wells Fargo	
N/A	1/26/21	\$32.88	DMEA	Electric Park	Utilities	on-line charge Wells Fargo	
N/A	2/11/21	\$500.00	Clay Dodson	Lawyer Retaine	Misc.	Debit Card	
N/A	2/16/21	\$18.00	Tri-County Water	Water Park	Utilities	Debit Card	
N/A	2/22/21	\$40.00	Quick Books	Quick Books	Quick Books	on-line charge Wells Fargo	
N/A	2/23/21	\$32.88	DMEA	Electric Park	Utilities	on-line charge Wells Fargo	
N/A	3/15/21	\$53.15	Office Depot	Materials?	Office Supplies	Debit Card	
N/A	3/16/21	\$9.59	Walmart	Materials?	Office Supplies	debit Card	
N/A	3/16/21	\$32.88	DMEA	electric Park	utilities	on-line charge Wells Fargo	
N/A	3/16/21	\$50.00	Montose Count	Deposit Room F	Misc.	debit Card	
1141	3/19/21	\$34.70	Gary Bryant	Reimbursemen	Misc.		
N/A	3/22/21	\$74.33	Walmart		Office Supplies	debit Card	
N/A	3/22/21	\$40.00	Quick Books	Quick Books	quick Books	on-line charge Wells Fargo	
N/A	3/22/21	\$625	State Farm	property and of	insurance		
1142	3/31/21	\$50.00	Montrose Co.	room rental	Misc.		
N/A	4/13/21	\$18.00	Tri-County Water	water Park	utilities	debit Card	
N/A	4/13/21	\$32.88	DMEA	Electric Park	utilities	on-line charge Wells Fargo	
1143	4/14/21	\$936.56	Clay Dodson	Attorney fee Co	Misc.		
N/A	4/20/21	\$111.63	Harland Clarke	checks	Office Supplies	on-line charge Wells Fargo	
N/A	4/20/21	\$40.00	Quick Books	Quick Books	Quick Books	on-line charge Wells Fargo	
1144	4/28/21	\$4,575.00	Precision Hydor	Irrigation Pond	Repairs and Maintenance		
1147	5/14/21	\$32.88	DMEA	Electric Park	Utilities		
1145	5/14/21	\$200.00	Clay Dodson	Attorney fee Co	Misc.		
N/A	5/20/21	\$40.00	Quick Books	Quick Books	Quick Books	on-line charge Wells Fargo	
1146	5/21/21	\$220	Forever Green	Mow, Aerate, F	Park		
N/A	6/4/21	\$60	CO Secretary of	2020 SOS annu	Misc.	debit Card	
1150	6/15/21	\$37.23	DMEA	Electric Park	Utilities		

1148	6/15/21	\$18.00	tri-County Water	water Park	utilities		
1154	6/16/21	\$312	West Main Sani	Sewer Tap Park	utilities		
N/A	6/17/21	\$16.73	Amazon	Check Book	Office Supplies	debit Card	
N/A	6/21/21	\$40.00	Quick Books	Quick Books	Quick Books	on-line charge Wells Fargo	
1155	6/24/21	\$160.00	Forever Green	Mow	Park		
N/A	7/14/21	\$21.32	Producers CO-C	Cattail Spray	Repairs and Maintenance		
N/A	7/20/21	\$40.00	Quick Books	Quick Books	Quick Books	on-line charge Wells Fargo	
N/A	7/26/21	\$42.77	DMEA	Electric Park	Utilities	on-line charge Wells Fargo	
1156	7/29/21	\$160.00	Forever Green	Mow	Park		
1151	8/18/21	\$18.00	Tri-County Water	Water Park	Utilities		
1152	8/23/21	\$250	Forever Green	Mow and Fertil	Park		
N/A	8/24/21	\$46.66	DMEA	Electric Park	Utilities	On-line charge Wells Fargo	
N/A	9/24/21	\$272.00	Producers CO-C	Grass Seed	Repairs and Ma	debit Card	
N/A	9/28/21	\$45.91	DMEA	Electric Park	Utilities	On-line charge Wells Fargo	
1153	9/28/21	\$160.00	Forever Green	Mow	park		
1157	10/19/21	\$18.00	Tri-County Water	Water Park	utilities		
N/A	10/26/21	\$42.48	DMEA	Electric Park	Utilities	On-line charge Wells Fargo	
1158	11/5/21	\$210.00	Forever Green	Mow and Fertil	Park		
N/A	11/23/21	\$41.10	DMEA	Electric Park	Utilities	On-line charge Wells Fargo	
1159	12/6/21	\$140.00	Forever Green	Mow and Sprin	Park		
1160	12/27/21	\$18.00	Tri-County Water	Water Park	Utilities		
N/A	12/28/21	\$35.14	DMEA	Electric Park	Utilities	On-line charge Wells Fargo	