

Item	2018	2019	2020	2021 Budget	2021 Actual	Difference	2022 Budget
Lawn Maintenance	8535	10785.21	10,130.61	12,500	-8154.85	4345.15	10500
Water	1875	2071.57	2,258.73	2,400	-3420.44	-1020.44	2800
Snow Removal	1750	3500	3,000	3750	-1500	2250	5250
Xcel	161	147.65	150.31	175	-154.3	20.7	175
liability Ins	667	667	667	670	-667	3	667
Misc	710	3963.1	235	2000	-2028.85	-28.85	2000
Legal Doc Review	1355	75	2,635	0	0	0	0
Total Spending	\$15,053	\$21,210	\$19,077	\$21,495	-\$15,925	\$5,570	\$21,392
Add to Reserve	\$2,510	-\$5,434.43	\$1,273.00		\$4,425.00		

Dues History

2021
\$16,624 Beginning Balance 1/1/21
\$20,350 Homeowners dues 37 X \$550
-\$15,925 Expenses
\$21,049 Ending Balance 12/31/21

2022 Dues Recommendations: \$ 575

Note 1: Goal is to have 1 year's expenses in reserve.

2021	\$550.00
2020	\$550.00
2019	\$425.00
2018	\$475.00
2017	\$475.00
2016	\$475.00

2022 Projections
\$21,049 Beginning Balance 1/1/21
\$21,275 Homeowners dues 37 X \$575
-\$21,392 Expenses
\$20,932 Estimated Ending Balance 12/31/21

Misc 2021
\$375 Color Consultant
\$1,460 Lovett Tree
\$10 Colorado State Fee
\$106 Web Page
\$78 Park
\$0 Picnic Supplies
\$2,029 Total Misc.