

Vistas at Walking Stick HOA				
2022 Budget				
	2022	2022	2022	Proposed
	Count	Annual	Actual	Budget
		Dues	2021	2022
Lots with Homes	26	\$ 550	-	14,300
Lots owned by 3rd parties	24	\$ 350	-	8,400
Lots owned by Declarant	55	\$ 350	-	19,250
Total Dues	105		23,812	41,950
Setup Fees & Status letter fee	15	250	750	3,750
Design Review fees	20	250	1,000	5,000
Total Fee Revenue			1,750	8,750
Developer Advance			798	-
Total Revenues			26,360	50,700
Expenditures				
Administrative				
Setup Fees & Status letter fee	15	250	-	3,750
Design Review fees	20	250	1,750	5,000
Total Fee Expense			1,750	8,750
HOA Management			-	4,800
Office Supplies & Postage			36	300
Insurance			-	3,000
Total Administrative Costs			1,786	16,850
Landscaping Costs:				
Landscaping Service			10,285	14,000
Repairs & Maintenance			-	1,000
Maintenance Supplies			3,784	3,000
Water utilities			10,579	14,000
Electric utilities			129	150
Total Landscaping Costs			24,777	32,150
Total Expenses			26,563	49,000
Net Surplus (Deficit)			(203)	1,700
Beginning Cash - Legacy Bank			237	
Ending Cash - Legacy Bank			34	
Net reduction in Cash			(203)	