Intervet Participation Participatind partid parterior participation Participatio	Colf Course EV2022	1 222	יואייש	1 -+	
Assessments 19,275.00 38,550.00 38,550.00 28,550.00 28,550.00 28,550.00 28,550.00 28,550.00 28,550.00 28,550.00 28,550.00 28,550.00 28,550.00 25,000 18,46 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 20,000 25,000 20,000		Board-Adopted 2022	LOLT DANDOR		
Assessments19,275.0038,550.0038,550.0028,550.0028,550.00Income \sim <td< th=""><th>Income</th><th></th><th></th><th></th><th></th></td<>	Income				
tion fine \ldots \ldots \ldots \ldots \ldots \ldots Income \ldots \ldots \ldots \ldots \ldots \ldots neous lncome \checkmark \ldots \ldots \ldots \ldots \ldots corrized lncome \checkmark $19,275.00$ $33,550.00$ $540,868.46$ corrized lncome \checkmark 210.00 $33,550.00$ $540,868.46$ corrized lncome 210.00 230.00 200.00 $240,808.46$ corrized lncome 210.00 200.00 200.00 $240,868.46$ corrized lncome 210.00 200.00 200.00 200.00 nares 210.00 200.00 200.00 200.00 nares $2,400.00$ $2,927.00$ $20,920.00$ $20,920.00$ nares $2,400.00$ 350.00 $2,927.00$ $1,997.19$ egistration $5,000.00$ 350.00 $1,997.19$ pengram Implementation $5,000.00$ $10,000.00$ $20,226.30$ penses 100.00 $10,000$ $20,22.63$ penses 150.00 100.00 $20,949.66$ penses $5,12,754.75$ $5,0.00$ $5,12,993.77$ rating Income $-5,12,754.75$ $5,0.00$ $5,12,993.77$ ratinde aerning $542,417.74$ $26,423.97$ $52,623.97$ sined earning $529,662.99$ $26,423.97$ $42,417.74$	Annual Assessments	19,275.00	38,550.00	38,550.00	Units at increase dues annual rate of \$75
Income $(1, 1, 2, 1, 2, 2, 3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,$	construction fine				
neous Income $< < < < < < < < < < < < < < < < < < < $	Interest Income			18.46	
ransfer Fee \sim </th <th>Miscellaneous Income</th> <th></th> <th></th> <th>250.00</th> <th></th>	Miscellaneous Income			250.00	
orized Income (-150.00) (-150.00) come $(5 19,275.00)$ $(5 38,550.00)$ $(5 40,868.46)$ ofit $(5 19,275.00)$ $(5 38,550.00)$ $(5 40,868.46)$ s (-150.00) $(5 38,550.00)$ $(5 40,868.46)$ s (-150.00) (-150.00) (-150.00) (-150.00) ing (-150.00) (-100.00) (-100.00) (-100.00) n Area Maintenance $(-2,400.00)$ (-100.00) (-100.00) ency (-330.00) $(-2,927.00)$ (-100.00) program Implementation $(-5,000.00)$ $(-1,997.19)$ (-150.00) (-100.00) (-100.00) (-100.00) (-150.00) (-100.00) (-100.00) (-100.00) (-150.00) (-100.00) (-100.00) (-100.00) (-150.00) (-100.00) (-100.00) (-100.00) (-150.00) (-100.00) (-100.00) (-100.00) (-150.00) (-100.00) (-100.00) (-100.00) (-150.00) (-100.00) (-100.00) (-100.00) (-150.00) (-100.00) (-100.00) (-150.00) (-150.00) (-100.00) (-100.00) (-150.00) (-150.00) (-100.00) (-100.00) (-150.00) (-150.00) (-100.00) (-150.00) (-150.00) (-150.00) (-100.00) (-150.00) (-150.00) (-150.00) (-100.00) (-150.00) (-150.00) (-150.00) (-150.00) (-150.00)	Record Transfer Fee			2,200.00	
come\$19,275.00\$ 38,550.00\$ 40,868.46ofit\$19,275.00\$ 38,550.00\$ 40,868.46s210.00\$ 38,550.00\$ 40,868.46ing210.00\$ 38,550.00\$ 40,868.46Neeting250.00200.00206.80n Area Maintenance2,400.002,927.0010.00ency38.0038.0038.0038.00egistration350.00350.001,997.19 $2ency$ 22,311.7520,950.0010,000.00 $20,920.00$ 20,950.0010,000.0020,949.96ment Fees100.00100.0020,949.96 $1pplies$ 100.00100.0020,949.96 $1pplies$ 100.00100.0020,949.96 $1pplies$ 150.00150.0055.52 $1pplies$ 150.00150.0055.52 $1pplies$ 150.00150.0055.52 $1spes$ 5 32,025.75\$ 38,550.00 $1spes$ 5 12,754.75\$ 0.00 $1spes$ $-$$ 12,754.75\$ 0.00 $1spes$	Uncategorized Income			-150.00	
ofit\$19,275.00\$ 38,550.00\$ 40,868.46s 210.00 200.00 206.80 200.00 206.80 Ing 250.00 200.00 206.80 200.00 206.80 Meeting 250.00 250.00 200.00 206.80 narea Maintenance $2,400.00$ $2,927.00$ 110.09 ancy 38.00 38.00 38.00 38.00 ancy 350.00 $2,927.00$ 110.69 ancy 350.00 $2,927.00$ 110.69 ancy 350.00 $2,927.00$ 110.69 ancy $5,000.00$ $2,927.00$ 110.69 ancy $5,000.00$ 350.00 $1,997.19$ person $5,000.00$ $10,000.00$ $2,927.00$ penses $22,311.75$ $20,950.00$ $20,949.96$ penses 150.00 100.00 45.09 penses 150.00 150.00 55.52 penses $532,029.75$ $$38,550.00$ $$15,993.77$ me $-$12,754.75$0.00$15,993.77imated net loss-$12,754.75$0.00$15,993.77imated net loss$22,62.9926,423.9742,417.74$	Total Income				
s $2 + 10.00$ $2 - 10.00$ $2 - 250.00$ $2 - 200.00$ $2 - 200.00$ $2 - 200.00$ $2 - 200.00$ $2 - 200.00$ $2 - 200.00$ $2 - 200.00$ $2 - 200.00$ $2 - 200.00$ $2 - 200.00$ $2 - 200.00$ $2 - 200.00$ $2 - 200.00$ $1 - 200.00$ $2 - 200.00$ $1 - 200.00$ $2 - $	Gross Profit			-	
ing210.00200.00206.80Meeting250.00250.00206.80al Report10.0010.0010.00n Area Maintenance2,400.002,900.00110.69ancy2,400.002,927.00110.69ancy38.002,927.0010.00agistration350.002,927.001program Implementation350.001,997.19 $2e^$ 750.0010,000.001,997.19 $2e^$ 5,000.0010,000.0020,949.96 $2e^$ 5,000.0010,000.0020,949.96 $2e^$ 5,000.0010,000.0020,949.96 $2e^$ 100.0010,000.0020,949.96 $2e^$ 5,000.0010,000.0020,949.96 $2e^$ 5,000.0010,000.0020,949.96 $2e^$ 100.0010,000.0020,949.96 $2e^$ 100.0010,000.0020,949.96 $2e^$ 100.0010,000.0020,949.96 $2e^$ 100.0010,000.0020,949.96 $2e^$ 100.00150.0045.00 $2e^$ 150.00150.0055.52 $2e^$ 532,029.75\$38,550.00\$24,874.69 $2e^$ 532,029.75\$38,550.00\$24,874.69 $2e^$ 512,754.75\$0.00\$15,993.77 $2e^$ 512,754.75\$0.00\$15,993.77 $2e^$ 5555 $2e^$ 52\$0.00\$15,993.77 $2e^$ 5<	Expenses				
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Jal Report10.0010.0010.0010.0010.0010.0050.00ancy2,400.002,400.002,400.002,2027.00110.69ancy38.0038.002,927.00110.69ancy38.0038.0038.0038.0038.00ancy350.00350.00350.001,997.19ancy350.00350.001,997.19program Implementation350.00350.001,997.19 $2e$ 750.00350.001,997.19penses22,311.7520,950.0020,949.96penses60.00100.0020,949.96penses60.00365.00393.90penses532,029.75538,550.00penses-\$12,754.75\$0.00stained earnings $5/22,754.75$ 50.00\$ 15,993.77tained earning $5/22,754.75$ 26,423.97 $5/26,423.97$	Annual Meeting	250.00	250.00		
n Area Maintenance2,400.002,400.002,400.00110.69ency2,207.002,927.002,927.0038.0038.0038.0038.00egistration350.00350.00350.001,997.19re750.00350.001,997.19re750.0010,000.001,997.19re750.0010,000.001,997.19re5,000.0010,000.001,997.19res22,311.7520,950.0020,949.96polles100.00100.0020,949.96upplies100.00100.00393.90taxes60.00365.00393.90penses532,029.75\$38,550.00\$24,874.69penses512,754.75\$0.00\$15,993.77rating Income-\$12,754.75\$0.00\$15,993.77tainied earnings $$42,417.74$ 26,423.97\$26,423.97tainied earning $$29,662.99$ 26,423.97\$42,417.74	CO Annual Report	10.00	10.00	10.00	SOS Registration
ency $2,927.00$ $2,927.00$ 38.00 35.00 35.00 35.00 $32.03.90$ 393.90 <th< th=""><th>Common Area Maintenance</th><th>2,400.00</th><th>2,400.00</th><th></th><th>3 yr avg \$2393, ~\$2000 entryway contribution (or half of total)</th></th<>	Common Area Maintenance	2,400.00	2,400.00		3 yr avg \$2393, ~\$2000 entryway contribution (or half of total)
egistration 38.00 350.00 $1,997.19$ $accord50.0050.0050.0020,950.0020,26.3130.00320,29.60320,29.00320,950.00320,949.96393.90345.00345.00345.00345.00345.00345.00345.00345.00345.00345.993.77320,297.75320,297.$	Contingency		2,927.00		Running at purposeful defecit
Program Implementation 350.00 350.00 $1,997.19$ a 750.00 750.00 750.00 715.00 ment Fees $22,311.75$ $20,950.00$ 202.63 upplies 100.00 $20,949.96$ $20,950.00$ $20,949.96$ $applies$ 400.00 365.00 303.90 45.00 $arates$ 60.00 400.00 365.00 393.90 45.00 $arating$ Income 4 $12,754.75$ 4 0.00 $515.93.77$ $ratined earnings$ 4 $42,417.74$ $26,423.97$ $42,417.74$ tained earning $529,662.99$ $26,423.97$ $42,417.74$	DORA Registration	38.00	38.00	38.00	OORA price increase to \$38 annual
Program Implementation 350.00 350.00 $1,997.19$:e750.00750.00750.00715.00:ment Fees $22,311.75$ $20,950.00$ 202.63 upplies100.0010,000.00 $202.49.96$:ment Fees $20,311.75$ $20,950.00$ $20,949.96$ upplies 400.00 365.00 393.90 :mes 60.00 365.00 393.90 penses 150.00 150.00 150.00 penses $12,754.75$ $$ 38,550.00$ $$ 15,993.77$ imated net loss $$24,2417.74$ $26,423.97$ tained earning $$29,662.99$ $26,423.97$ 42,417.74 $$26,423.97$ $$26,423.97$					Flat to PY
:e 750.00 750.00 750.00 715.00 750.00 715.00 715.00 715.00 715.00 715.00 715.00 715.00 715.00 715.00 715.00 715.00 715.00 715.00 715.00 715.00 715.00 715.00 715.00 700.00 <th>Firewise Program Implementation</th> <th>350.00</th> <th>350.00</th> <th>1,997.19</th> <th></th>	Firewise Program Implementation	350.00	350.00	1,997.19	
ment Fees $5,000.00$ $10,000.00$ 202.63 upplies $22,311.75$ $20,950.00$ $20,949.96$ 100.00 $20,949.96$ $20,949.96$ $20,949.96$ 100.00 100.00 $20,949.96$ $20,949.96$ 100.00 100.00 $20,949.96$ $20,949.96$ 100.00 100.00 $20,949.96$ $20,949.96$ 100.00 100.00 303.90 $20,949.96$ 100.00 303.90 303.90 303.90 100.00 303.90 30.00 303.90 100.00 $32,029.75$ $38,550.00$ $32,874.69$ 100.00 $532,029.75$ $38,550.00$ $32,874.69$ 100.00 $532,029.75$ 30.00 $315,993.77$ 100.00 -5 $12,754.75$ 5 0.00 $515,993.77$ 100.00 $542,417.74$ $26,423.97$ $326,423.97$ $326,423.97$ 100.00 $542,417.74$ $26,423.97$ $326,423.97$ 100.00 $529,662.99$ $26,423.97$ $42,417.74$	Insurance	750.00	750.00	715.00	FY22 actuals + 5%
ment Fees $22,311.75$ $20,950.00$ $20,949.96$ upplies 100.00 100.00 $20,949.96$ 100.00 100.00 100.00 100.00 45.00 400.00 365.00 393.90 393.90 1 taxes 60.00 60.00 60.00 55.52 1 taxes 5 $32,029.75$ $$38,550.00$ $$24,874.69$ 150.00 $$24,874.69$ $$15,993.77$ $$12,754.75$ $$0.00$ $$15,993.77$ 1 rating Income $-$12,754.75$ $$0.00$ $$15,993.77$ 1 tainied earnings $$42,417.74$ $26,423.97$ $$26,423.97$ 3 tained net loss $$29,662.99$ $26,423.97$ $$42,417.74$	Legal	5,000.00	10,000.00	202.63	-egal contingency
Japplies100.00100.0045.00 45.00 400.00 400.00 365.00 393.90 365.00 393.90 $4xxes$ 60.00 60.00 60.00 55.52 5000 50.00 50.00 50.00 55.92 5000 50.00 50.00 50.00 55.92 5000 50.00 50.00 $524,874.69$ 5000 $524,874.69$ 50.00 $524,874.69$ 7000 -5 $12,754.75$ 5 0.00 $515,993.77$ 7000 -5 $12,754.75$ 5 0.00 $515,993.77$ 7000 -5 $12,754.75$ 5 0.00 $515,993.77$ 7000 -5 $12,754.75$ 5 0.00 $515,993.77$ 7000 -5 $12,754.75$ 5 0.00 $515,993.77$ 7000 -5 $12,754.75$ 5 0.00 $515,993.77$ 7000 -5 $12,754.75$ 5 0.00 $515,993.77$ 7000 -5 $12,754.75$ 50.00 $515,993.77$ 7000 -5 $22,754.75$ 50.00 $515,993.77$ 7000 -5 $-52,2754.75$ $26,423.97$ $526,423.97$ 7000 $-52,2754.75$ $25,000$ $515,993.77$ 7000 $-52,2754.75$ $26,423.97$ $42,417.74$ 7000 $52,93,622.99$ $26,423.97$ $42,417.74$	Management Fees	22,311.75	20,950.00	20,949.96	<u>PY + CPI</u>
400.00 365.00 393.90 $taxes$ 60.00 365.00 393.90 $faxes$ 60.00 60.00 55.52 $penses$ $32,029.75$ $$38,550.00$ $$150.00$ 150.00 $penses$ $$$12,754.75$ $$0.00$ $$$24,874.69$ $rating Income$ $-$$12,754.75$ $$0.00$ $$$15,993.77$ me $-$$12,754.75$ $$0.00$ $$$15,993.77$ $tainied earnings$ $$$42,417.74$ $26,423.97$ $$$26,423.97$ $tained net loss$ $$$29,662.99$ $26,423.97$ $$2,417.74$	Office Supplies	100.00	100.00	45.00	for QuickBooks
\prime taxes60.0060.0055.52 150.00 150.00150.00150.00penses\$ 32,029.75\$ 38,550.00\$ 24,874.69penses-\$ 12,754.75\$ 0.00\$ 15,993.77rating Income-\$ 12,754.75\$ 0.00\$ 15,993.77me-\$ 12,754.75\$ 0.00\$ 15,993.77tainied earnings\$42,417.7426,423.97\$26,423.97tained net loss-\$ 12,754.75\$ 0.00\$ 15,993.77tained earning\$29,662.9926,423.9742,417.74	Postage	400.00	365.00	393.90	Based off 2021 actuals
ite 150.00 150.00 150.00 150.00 150.00 F Expenses\$ 32,029.75\$ 38,550.00\$ 24,874.69perating Income-\$ 12,754.75\$ 0.00\$ 15,993.77ncome-\$ 12,754.75\$ 0.00\$ 15,993.77Retainied earnings\$ 42,417.7426,423.97\$ 26,423.97estimated net loss\$ 29,662.9926,423.9742,417.74		60.00	60.00		-\$55 for each of the last five years
Expenses\$ 32,029.75\$ 38,550.00\$ 24,874.69operating Income-\$ 12,754.75\$ 0.00\$ 15,993.77ncome-\$ 12,754.75\$ 0.00\$ 15,993.77ncome-\$ 12,754.75\$ 0.00\$ 15,993.77ncome-\$ 12,754.75\$ 0.00\$ 15,993.77ncome-\$ 12,754.75\$ 0.00\$ 15,993.77Retainied earnings\$42,417.7426,423.97\$26,423.97Retained earning-\$12,754.75\$0.00\$ 15,993.77Retained earning\$29,662.9926,423.9742,417.74	Website	150.00	150.00	150.00	Flat to PY
Normating Income -\$ 12,754.75 \$ 0.00 \$ 15,993.77 Acome -\$ 12,754.75 \$ 0.00 \$ 15,993.77 Retainied earnings -\$ 12,754.75 \$ 0.00 \$ 15,993.77 Retainied earnings -\$ 542,417.74 26,423.97 \$26,423.97 \$26,423.97 Retained earning -\$ -\$12,754.75 \$0.00 \$15,993.77 Retained earning -\$12,754.75 26,423.97 \$26,423.97 Retained earning -\$29,662.99 26,423.97 \$42,417.74	Total Expenses				
Pperating Income-\$12,754.75\$0.00\$15,993.77ncome-\$12,754.75\$0.00\$15,993.77Retainied earnings-\$542,417.7426,423.97\$\$estimated net loss-\$12,754.7526,423.97\$\$\$Retainied earning\$29,662.9926,423.9742,417.74					With NWP settlement legal fees & contingency reimbursement
Depending Income-\$12,754.75\$0.00\$15,993.77ncome-\$12,754.75\$0.00\$15,993.77Retainied earnings-\$542,417.7426,423.97\$\$Retainated net loss-\$-\$\$\$\$0.00Retained earning\$\$\$\$\$\$Retained earning\$\$\$\$\$\$\$Retained earning\$\$\$\$\$\$\$Retained earning\$\$\$\$\$\$\$Retained earning\$\$\$\$\$\$\$Retained earning\$\$\$\$ <t< th=""><th></th><th></th><th></th><th></th><th>resulted in positive net operating income for FY21</th></t<>					resulted in positive net operating income for FY21
ncome-\$12,754.75\$0.00\$Retainied earnings\$\$42,417.74\$6,423.97\$estimated net loss-\$12,754.75\$0.00\$Retained earning\$29,662.99\$6,423.97	Net Operating Income				FY22 dues reduction will reduce retained earnings to traditional levels
Retainied earnings \$42,417.74 26,423.97 \$ estimated net loss -\$12,754.75 \$0.00 \$ Retained earning \$29,662.99 26,423.97	Net Income				
Retainied earnings \$42,417.74 26,423.97 \$ estimated net loss -\$12,754.75 \$0.00 \$ Retained earning \$29,662.99 26,423.97 \$					
estimated net loss -\$12,754.75 \$0.00 \$ Retained earning \$29,662.99 26,423.97	Retainied	,417.	26,423.97	\$26,423.97	
Retained earning \$29,662.99 26,423.97		-\$12,754.75	\$0.00	Ş	
		\$29,662.99	26,423.97		