

# Crestlake Homeowner's Association

Report Date: 1/1/2022 through 12/31/2022

	2022	2021	2022 Budget	Under/(Over)
<b>Income:</b>				
2022 Association Dues	49,350.00	49,649.96	50,250.00	900.00
Prior yrs Association Dues	450.00	300.00	-	(450.00)
Late Fees	1,200.00	1,050.00	-	(1,200.00)
Attorney Collection Fees	225.00	75.00	-	(225.00)
<b>Total Income</b>	<u>51,225.00</u>	<u>51,074.96</u>	<u>50,250.00</u>	<u>(975.00)</u>
<b>Operating Expenses:</b>				
Lawn Maintenance	13,300.00	9,002.00	10,000.00	(3,300.00)
Ponds Management	6,998.60	3,679.95	9,000.00	2,001.40
Ponds Reno/Const	7,598.81	-	15,000.00	7,401.19
Legal	1,364.23	1,961.00	5,000.00	3,635.77
Accounting	5,299.00	4,713.00	5,000.00	(299.00)
Insurance	2,581.00	2,435.00	2,600.00	19.00
Taxes	51.66	-	-	(51.66)
Tax Filing Fee	-	-	10.00	10.00
Postage/Mailing Supplies	603.44	494.45	525.00	(78.44)
Web & Communications	99.00	120.00	550.00	451.00
Miscellaneous***	-	-	450.00	450.00
<b>Total Operating Expenses</b>	<u>37,895.74</u>	<u>22,405.40</u>	<u>48,135.00</u>	<u>10,239.26</u>
<b>Net Surplus/(Deficit)</b>	<u>\$ 13,329.26</u>	<u>\$ 28,669.56</u>	<u>\$ 2,115.00</u>	<u>\$ (11,214.26)</u>
<b>***Miscellaneous</b>				
Signage	-			
New checks	-			
<b>Total Miscellaneous</b>	<u>\$ -</u>			
1/1/2022 Beginning Balance	147,382.69			
Plus Receipts	51,225.00			
Less Disbursements	(37,895.74)			
<b>12/31/2022 Ending Balance</b>	<u>\$ 160,711.95</u>			
Submitted by				
Judith A Puzey, EA				
Crestlake HOA Treasurer				
January 11, 2023				