

## 2022-2023 Wilderness Compound Operating Fund Budget

Accounts	2022-2023 Budget
<b>Income</b>	
<u>INCOME</u>	
4100 - HOMEOWNER ASSESSMENTS	\$14,040
4600 - INTEREST INCOME	\$0
<b>Total INCOME</b>	<b>\$14,040</b>
<u>TRANSFER BETWEEN FUNDS</u>	
8900 - TRANSFER TO RESERVES	(\$3,000)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$3,000)</b>
<b>Total Income</b>	<b>\$11,040</b>
<b>Expense</b>	
<u>ADMINISTRATIVE</u>	
5400 - INSURANCE	\$658
8600 - RESERVE STUDY	\$74
<b>Total ADMINISTRATIVE</b>	<b>\$732</b>
<u>LANDSCAPE</u>	
6300 - LANDSCAPE MAINTENANCE	\$3,950
<b>Total LANDSCAPE</b>	<b>\$3,950</b>
<u>MAINTENANCE</u>	
6100 - GATE & GUARDHOUSE MAINTENANCE	\$250
6550 - STREET LIGHT MAINTENANCE	\$250
6580 - WALL & STREET MAINTENANCE	\$250
6600 - SNOW REMOVAL	\$250
<b>Total MAINTENANCE</b>	<b>\$1,000</b>
<u>TAXES/OTHER EXPENSES</u>	
8800 - TAXES - CORPORATE	\$253
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$253</b>
<u>UTILITIES</u>	
7100 - ELECTRICITY	\$363
7500 - TELEPHONE	\$974
7900 - WATER/SEWER	\$251
<b>Total UTILITIES</b>	<b>\$1,589</b>
<b>Total Expense</b>	<b>\$7,524</b>
<b>Wilderness Compound Operating Net Income</b>	<b>\$3,516</b>

2022-2023 Wilderness Compound Reserve Fund Budget

Accounts	2022-2023 Budget
Reserve Income	
<u>INCOME</u>	
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0
<u>Total INCOME</u>	\$0
<u>TRANSFER BETWEEN FUNDS</u>	
9000 - TRANSFER FROM OPERATING	\$3,000
<u>Total TRANSFER BETWEEN FUNDS</u>	\$3,000
<u>Total Reserve Income</u>	\$3,000
Reserve Expense	
<u>COMMON AREA</u>	
9100 - RESERVE EXPENSE	\$3,430
<u>Total COMMON AREA</u>	\$3,430
<u>Total Reserve Expense</u>	\$3,430
<u>Reserve Net Income</u>	(\$430)
<u>Wilderness Compound Reserve Net Income</u>	(\$430)