

2022-2023 Wilderness Canon Operating Fund Budget**Accounts** **2022-2023 Budget****Income**INCOME

4100 - HOMEOWNER ASSESSMENTS \$15,276

4600 - INTEREST INCOME \$0

Total INCOME **\$15,276**TRANSFER BETWEEN FUNDS

8900 - TRANSFER TO RESERVES (\$5,000)

Total TRANSFER BETWEEN FUNDS **(\$5,000)****Total Income** **\$10,276****Expense**ADMINISTRATIVE

5400 - INSURANCE \$24

8600 - RESERVE STUDY \$54

Total ADMINISTRATIVE **\$78**LANDSCAPE

6300 - LANDSCAPE MAINTENANCE \$2,250

Total LANDSCAPE **\$2,250**MAINTENANCE

6100 - GATE & GUARDHOUSE MAINTENANCE \$2,500

6580 - WALL & STREET MAINTENANCE \$500

6600 - SNOW REMOVAL \$500

Total MAINTENANCE **\$3,500**TAXES/OTHER EXPENSES

8800 - TAXES - CORPORATE \$24

Total TAXES/OTHER EXPENSES **\$24**UTILITIES

7100 - ELECTRICITY \$297

7500 - TELEPHONE \$1,000

7900 - WATER/SEWER \$429

Total UTILITIES **\$1,726****Total Expense** **\$7,578****Wilderness Canon Operating Net Income** **\$2,698**

2022-2023 Wilderness Canon 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	\$5,000
<u>Total TRANSFER BETWEEN FUNDS</u>	\$5,000
Total Reserve Income	\$5,000
Reserve Expense	
<u>COMMON AREA</u>	
9100 - RESERVE EXPENSE	\$2,500
<u>Total COMMON AREA</u>	\$2,500
Total Reserve Expense	\$2,500
Reserve Net Income	\$2,500
Wilderness Canon Reserve Net Income	\$2,500