

2023 Proposed Budget 10-29-2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Pending	Total	2023
	Credits												
Dues	9,035	3,045	1,794	272	272	1,146	817					16,380	16,335
Garrett	6	6	14			2,220		2,237	174		990	5,647	2,000
Total	9,041	3,052	1,807	272	272	3,366	817	2,237	174	0	990	22,028	18,335

	Debits												
Grand Valley Irrigation		476										476	500
Irrigation Maintenance								580				580	500
Landscaping	363	726	363		712	382	382	382	382	382	764	4,835	4,800
Lawyer											750	750	
License						29						29	29
Picnic										81		81	200
Property Management	286	286	276	331	273	273	273	273	273	332	660	3,537	5,000
Postage													500
Pump House				4,800	2,885						1,600	9,285	1,600
RETURN OF ITEM	272											272	
SOS REGISTRATION FEE									10			10	10
State Farm						1,168						1,168	1,200
Taxes			90									90	100
Wish List													2,000
Reserve Increase													3,000
WCCC											50	50	75
Xcel	13	13	15	13	16	269	329	331	349	379	263	1,989	2,387
Total	934	1,501	743	5,143	3,886	2,121	984	1,566	1,013	1,173	4,087	23,152	21,901

Summary

Balance 10-29-2022	10,437
Pending Credits 2022	990
Pending Debits 2022	(4,087)
Carryover to 2023	7,340
Credits 2023	18,335
Debits 2023	(21,901)
Reserve	8,000
Unbudgeted funds	4,434