

CROFTON HILLS HOA						
		22-Oct	Dec-22	2022	2022	2023
	INCOME	Actuals	Projected	Budget	Variance	Budget
420	HOMEOWNERS DUES	42,075.00	42,075.00	42,075.00	0.00	59,400.00
430	LATE CHARGES					
435	NSF FEE					
445	INTEREST					
455	FINES					
487	ESCROW TRANSFER FEE					
490	OTHER INCOME					
	TOTAL INCOME	42,075.00	42,075.00	42,075.00	0.00	59,400.00
EXPENSES						
510	ELECTRICITY	1,313.11	2,631.91	2,880.00	248.09	2,400.00
510P	ELECTRICITY PARK		0.00	1,560.00	1,560.00	
515	WATER/IRRIGATION	743.71	894.60	420.00	-474.60	420.00
	TOTAL UTILITIES	2,056.82	3,526.51	4,860.00	1,333.49	2,820.00
600	GENERAL MAINTENANCE	4,537.28	4,949.76	1,600.00	-3,349.76	1,000.00
605	LANDSCAPING-CONTRACT	26,858.86	29,300.57	25,800.00	-3,500.57	34,080.00
608	LANDSCAPE-OTHER					
	TOTAL MAINTENANCE	31,396.14	34,250.33	27,400.00	-6,850.33	35,080.00
700	INSURANCE PREMIUMS	0.00	2,600.00	2,000.00	-600.00	2,000.00
	ACCOUNTING FEES	2,191.44	2,191.44	550.00	-1,641.44	
710	MANAGEMENT FEES	5,100.00	7,140.00	14,400.00	7,260.00	12,240.00
720	OFFICE EXPENSE	20.90	22.80		-22.80	240.00
720P	POSTAGE	209.57	228.62	210.00	-18.62	210.00
720B	PO BOX RENTAL				0.00	202.00
720W	WEBSITE				0.00	160.00
725	LEGAL SERVICES	220.00	1,440.00	1,200.00	-240.00	3,000.00
728	SOCIAL/ COMMUNITY OUTREACH				0.00	2,000.00
730	PROFESSIONAL SERVICES	397.98	434.16		-434.16	300.00
745	BANK CHARGES		29.02		-29.02	
755	RESERVE STUDY				0.00	888.00
805	TRANSFER TO RESERVES				0.00	
806	TRANSFER TO OPERATING				0.00	
860	PROPERTY TAXES	86.61	86.61	250.00	163.39	250.00
870	LICENSE & PERMITS & FEES	20.00	20.00	10.00	-10.00	10.00
	TOTAL ADMINISTRATIVE	8,246.50	14,192.65	18,620.00	4,427.35	21,500.00
	TOTAL EXPENSES	41,699.46	51,969.50	50,880.00	-1,089.50	59,400.00
	NET INCOME	375.54	-9,894.50	-8,805.00	1,089.50	0.00

Annual Dues = \$600

Annual dues are due on January 1, 2023. Homeowners can choose to pay 1/2 on January 1st and the other half by June 30, 2023.

Budget Disclosure for WUCIOA

We have a Reserve Study that meets requirements of RCW 64.90.550

Yes _____ NO X