WOODLAND CREEK
RESIDENTIAL ASSOCIATION BUDGET 2022
JANUARY - DECEMBER

Revenue:		
Dues	684,349.00	
Initiation Fees	17,280.00	
Rental Assesment	2,100.00	
ARC Review Fees	0.00	
Lodge Rental	12,500.00	
Misc Income	320.00	
Total Revenue:		717,049.00
Expenses:		
General and Admin	114,824.00	
Amenity Center:	125,298.00	
Entrance:	49,000.00	
Landscape/Grounds:	125,890.00	
Utilities:	12,600.00	
Miscellaneous:	19,000.00	
Total Expenses:		446,612.00
NET INCOME/(LOSS)		270,437.00

NOTES:

WOODLAND CREEK
RESIDENTIAL ASSOCIATION BUDGET 2022/2021 COMP CONSOL
JANUARY - DECEMBER

	2022 /2021 BUDGET COMPARISON			2021 ACTUAL / BUDGET COMPARISON			
Revenue:	2022 BUDGET	2021 BUDGET	BUDGETS DIFF	2021 BUDGET	2021 ACTUAL	2021 OVER/UNDER	NOTES
Dues	684849	560448	124401	560448	550149	(10299)	
Initiation Fees	17280	16320	960	16320	37093	20773	
Rents/Easement	2100	2880	(780)	2880	2975	95	
ARC Review Fees	0	0	0	0	0	0	
Lodge Rental	12500	12500	0	12500	14965	2465	
Misc Income	320	320	0	320	30	(290)	
Total Revenue:	717049	592468	124581	592468	605212	12744	
Expenses:							
General and Admin	114,824.00	112026	2798	112026	113620	1594	
			0				
Amenity Center:	125,298.00	99084	26214	99084	101843	2759	
			0				
Entrance:	49,000.00	43000	6000	43000	19086	(23914)	
			0				
Landscape/Grounds:	125,890.00	82800	43090	82800	74320	(8480)	
			0				
Utilities:	12,600.00	16920	(4320)	16920	16251	(669)	
			0				
Miscellaneous:	19,000.00	18000	1000	18000	18346	346	
Total Expenses:	446612	371830	74782	371830	343466	(28364)	
NET INCOME/(LOSS)	270437	**220638**	49799	**220638**	**261746**	**41108**	