

2022 Statement of Budget, Disbursements, Receipts, and Cash Balance

		Budget	Actual
Receipts:	Assessments	\$ 69,676.02	\$ 70,538.08
	Interest income	\$ 1,140.00	\$ 1,563.86
	Expected refunds	\$ 4,801.21	\$ 2,296.21
TOTAL RECEIPTS		\$ 75,617.23	\$ 74,398.15
Disbursements:	Insurance	\$ 4,000.00	\$ 4,005.00
	Electricity	\$ 1,200.00	\$ 2,082.50
	Tax prep.	\$ 300.00	\$ 191.00
	Taxes		\$ 312.96
Treasurer Subtotal		\$ 5,500.00	\$ 6,591.46
	Irrigation Winterize	\$ 385.00	\$ 475.00
	Landscape Maintenance	\$ 14,772.00	\$ 13,050.00
	Irrigation Repairs		\$ 1,213.50
	Water	\$ 2,150.00	\$ 2,057.38
	Culvert clean up	\$ 482.00	
	tree work		\$ 1,926.22
	Cul-de-sacs - new plants	\$ 4,494.00	\$ 8,392.66
	Front entrance	\$ 642.00	\$ 203.62
	Repair playground area		\$ 1,687.85
	Benches at lake		
	Fence along Des Peres	\$ 1,284.00	
	Trees on Des Peres road	\$ 535.00	
	New basketball backboard	\$ 1,284.00	
Landscape subtotal		\$ 26,028.00	\$ 29,006.23
	Street Light Globes	\$ 650.00	\$ 68.25
	Street light Transformers	\$ 100.00	
	Street light Bulbs	\$ 350.00	
	Quad bulb tree	\$ 800.00	
	Quad bulb install.	\$ 1,200.00	
	Lake Electric Misc	\$ 500.00	
	Street light repair	\$ 1,600.00	\$ 1,025.88
	Street light cleaning	\$ 1,600.00	\$ 400.00
Lights subtotal		\$ 6,800.00	\$ 1,494.13

	Lake algae EcoBoost	\$	4,000.00		
	Overflow Grate Maint.	\$	13,750.00	\$	11,369.50
	Shore plant removal	\$	150.00		
	Boat Maintenance	\$	25.00		
	Bass spawning box Maint	\$	150.00		
	Fish stocking	\$	2,500.00		
	Lake maint. Misc.			\$	5,702.50
	Aerator maint & Repair	\$	1,500.00		
	Lake subtotal	\$	22,075.00	\$	17,072.00
	Lake & Lights subtotal	\$	28,875.00	\$	18,566.13
	Fall Party	\$	1,300.00	\$	1,491.54
	Social Admin.	\$	350.00		
	HOA mtg expenses	\$	1,000.00	\$	242.56
	Printing & Signs				
	Postage			\$	216.92
	CVTO Mailing	\$	400.00	\$	151.47
	Secretary Subtotal	\$	3,050.00	\$	2,102.49
	Recording Fees	\$	50.00	\$	69.50
	Collection Fees	\$	3,300.00	\$	3,526.94
	CVTO Subtotal	\$	3,350.00	\$	3,596.44
	Legal Fees	\$	8,449.30	\$	5,449.50
	Fence & front maint.	\$	500.00		
	President Subtotal	\$	8,949.30	\$	5,449.50
	YEARLY TOTAL DISBURSEMENTS	\$	75,752.30	\$	65,312.25
	Receipts over disbursements	\$	(135.07)	\$	9,085.90
	Cash balance - Beginning of Year		\$165,928.94	\$	165,928.94
	Cash balance - End of Year	\$	165,793.87	\$	175,014.84

Note: A 2021 legal fee invoice for \$5,449.50
arrived in 2022 and was paid during 2022