

SPRING CREEK HOMEOWNERS ASSOCIATION
ANNUAL BUDGET - 2022
Operating Fund - Summary

	Budget	Budget	
	2022	2021	Variance
ASSESSMENTS			
Project Common	1,420,170	1,344,650	75,520
Spirit Dance	277,320	259,320	18,000
Sun Dance	2,664	2,604	60
Harvest Dance	288,012	272,100	15,912
Elk Dance	69,192	62,316	6,876
Homes at Amangani	35,196	33,060	2,136
Spring Creek Ridge	25,500	17,904	7,596
Spring Creek Core (8 lots)	2,376	4,284	(1,908)
SCR	6,492	3,840	2,652
Inn	1,572	3,624	(2,052)
Granary	3,720	21,672	(17,952)
Amangani	21,816	17,880	3,936
Manager's House	672	816	(144)
Equestrian Center	-	516	(516)
Other Income	-	-	-
	-	-	-
TOTAL ASSESSMENTS	2,154,702	2,044,586	110,116
	-	-	-
EXPENSES			
Admin & Accounting	118,744	118,744	-
Security	195,360	173,040	22,320
Maintenance	110,320	106,800	3,520
Audit	7,500	7,500	-
Transportation	132,157	129,267	2,890
Depreciation	-	-	-
Director's Expense	1,380	1,380	-
Environmental	32,000	20,800	11,200
Firewood	-	1	(1)
Insurance	343,340	319,418	23,922
Telephone	74,304	74,304	-
Legal & Professional Fees	110,760	86,760	24,000
Vision Committee	13,000	10,000	3,000
Management Fees	-	-	-
Office Supplies	2,000	2,000	-
Operating Expenses	45,529	45,400	129
CC Commission/Discounts	15,785	16,542	(756)
Operating Contingency	1,800	13,800	(12,000)
Income Tax	-	-	-
Property Tax	5,192	5,196	(5)
Land Trust	7,000	7,000	-
Recreation Facilities	180,748	154,990	25,758
R&M Buildings	38,400	38,400	-
R&M Landscaping	31,750	31,750	-
R&M Roads & Paths	373,330	359,253	14,077
R&M Snow Removal	-	-	-
R&M Trash Removal	45,292	44,667	625
Tractor	3,000	3,000	-
Sewer	64,254	78,456	(14,202)
Water	110,786	110,800	(14)
Cable	90,981	85,326	5,655
	-	-	-
TOTAL EXPENSES	2,154,712	2,044,594	110,117
	-	-	-
TOTAL	(10)	(9)	(1)

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ANNUAL BUDGET - 2022
Reserve Fund - Summary

	Budget	Budget	
	2022	2021	Variance
ASSESSMENTS			
Project Common-Roads	93,802	93,802	0
Spirit Dance - Buildings	241,562	200,754	40,808
Spirit Dance - Gruen Chimney	25,000	25,000	-
Harvest Dance - Buildings	270,000	250,000	20,000
Harvest Dance - Debt	35,027	-	35,027
Sun Dance - Buildings	-	-	-
Inn - Building	-	-	-
	-	-	-
TOTAL ASSESSMENTS	665,391	569,556	95,835
EXPENDITURES			
Project Common-Roads	89,250	47,250	42,000
Project Common-Utilities	-	-	-
Project Common-Recreation	65,000	65,000	-
Project Common-Equipment	-	-	-
Spirit Dance - Buildings	194,750	901,125	(706,375)
Harvest Dance - Buildings	2,114,262	250,000	1,864,262
Harvest Dance - Debt	35,027	-	35,027
Sun Dance - Buildings	-	-	-
Inn - Building	-	-	-
	-	-	-
TOTAL EXPENDITURES	2,498,289	1,263,375	1,234,914