

HEBGEN LAKES ESTATES OWNERS' ASSOCIATION ANNUAL BUDGET 2022

| ESTIMATED ANNUAL INCOME | | ESTIMATED ANNUAL EXPENSES | |
|--|------------------|-----------------------------|-----------------|
| Dues (132 lots @ \$75/lot) | \$9,900 | Weed Control | \$7,000 |
| Minus Uncollectible Dues @ 20% | (\$1,980) | Property Manager Fees | \$2,500 |
| Net Dues | \$7,920 | Liability Insurance | \$1,500 |
| 2021 Year End Bank Balance Forwarded | \$34,000 | Postage/Printing/Supplies | \$700 |
| Additional Income | \$900 | Attorney Fees | \$500 |
| TOTAL INCOME | \$42,820 | Website Management | \$250 |
| | | MT Registration/filing Fees | \$60 |
| | | TOTAL EXPENSES | \$12,510 |
| ANTICIPATED END-OF-YEAR BALANCE | | | |
| Income minus Expenses | \$30,310 | | |