

**2022 BUDGET  
Four Lakes Homeowners Assoc  
Consolidated**

	<b>2022</b>	
	<b>Annual</b>	
	<b>Budget</b>	
Total General Activities Income	1,934,094.49	
Total General Activities Expenses	1,606,797.75	
Total General Activities Profit/Loss		327,296.74
Total Ski Hill Income	677,100.00	
Total Ski Hill Expenses	674,155.93	
Total Ski Hill Profit/Loss		2,944.07
Total Recreation Income	38,500.00	
Total Recreation Expenses	252,326.20	
Total recreation Profit/Loss		-213,826.20
Total Base Camp Income	108,000.00	
Total Base Camp Expenses	112,733.01	
Total Base Camp Profit Loss		-4,733.01
<b>Total Profit/Loss</b>		<b>111,681.60</b>
Reserves/Capital		
Total Reserve Funding and Interest Income	393,583.00	
Total Capital Projects per Reserve Study	520,174.00	
Total Increase/Decrease in Reserves		-126,591.00
<b>Net Profit Less after reserves/Capital</b>		<b>-14,909.40</b>