

EXHIBIT "A"

PROPOSED MARCELLA HOA 2022 BUDGET

Income	2022 Budget	Estimate (Galena 1-3) 2023 + snowmaking
Assessments	\$0	\$160,304
Master Assessments	\$3,000	\$3,400
Reinvestment Fee contribution	\$157,506	\$180,000
Miscellaneous Income	\$0	
Interest Income	\$0	
DRC	\$45,000	\$45,000
TOTAL Income	\$205,506	\$338,200
Expenses		
Management Fee	\$4,936	\$21,504
DRC Expense	\$45,000	\$45,000
Insurance	\$5,000	\$5,000
Master HOA Assessment Expense	\$3,000	\$3,400
Security/Gate Labor	\$0	\$85,000
Landscaping	\$0	\$15,000
Snowmaking	\$0	\$71,300
Water	\$0	\$20,000
Power	\$0	\$20,000
Equipment/Contingency	\$0	\$9,300
Maintenance (Labor, Fuel, etc)	\$0	\$22,000
Lighting	\$200	\$1,000
Snow removal	\$1,000	\$1,000
Telecom	\$500	\$500
Electricity	\$2,500	\$2,500
Water	\$1,500	\$2,000
Sewer	\$900	\$1,500
Trash/Recycling	\$600	\$700
Cleaning	\$500	\$1,000
Window Washing	\$300	\$1,000

EXHIBIT "A"
PROPOSED MARCELLA HOA 2022 BUDGET

SUBTOTAL Expenses	\$65,936	\$328,704
Reserve Fund Contribution	\$60,000	\$60,000
TOTAL Expenses	\$125,936	\$388,704