

2021-2022 BUDGET

Beginning Monthly Balance	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	2021-2022 BUDGET TOTALS	2020-2021 ACTUAL projected	
	\$40,074.12	\$21,269.12	\$22,514.12	\$20,759.12	\$15,004.12	\$4,649.12	\$3,894.12	\$3,139.12	\$2,384.12	\$1,629.12	\$33,874.12	\$33,119.12			
Income Dues/Deposits	\$2,000.00	\$2,000.00								\$33,000.00			\$37,000.00	42,911.09	
Income Fines and other															
Checking Account Interest													\$0.00	12.89	
Balance with Income	\$42,074.12	\$23,269.12	\$22,514.12	\$20,759.12	\$15,004.12	\$4,649.12	\$3,894.12	\$3,139.12	\$2,384.12	\$34,629.12	\$33,874.12	\$33,119.12	\$37,000.00	\$42,923.98	
Expenses														Over/Under Budget Differences	
Electricity	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00	4,680.72	719.28
Business Supplies												\$300.00	\$300.00	351.95	(51.95)
Postal												\$400.00	\$400.00	394.00	6.00
Banking Fees	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00	55.00	5.00
taxes			\$550.00										\$550.00	548.00	
Association Fees	\$50.00												\$50.00	50.00	0.00
Insurance					\$4,600.00								\$4,600.00	4,616.00	(16.00)
Professional Services															
Legal												\$4,000.00	\$4,000.00	3,541.33	458.67
Board Assistant	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	2,400.00	0.00
Accountant			\$450.00										\$450.00	420.00	30.00
Web Page Maintenance												\$600.00	\$600.00	598.75	1.25
Misc. Expenses	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	99.60	1,100.40
Road Reserve CD												\$8,000.00	\$8,000.00	5,000.00	3,000.00
Snow Removal				\$5,000.00	\$5,000.00								\$10,000.00	1,253.75	8,746.25
Road Maintenance	\$20,000.00												\$20,000.00	\$13,054.00	\$6,946.00
Total Monthly Expenses	\$20,805.00	\$755.00	\$1,755.00	\$5,755.00	\$10,355.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$14,055.00	\$58,010.00	37,063.10	20,946.90
End of Month Balance	\$21,269.12	\$22,514.12	\$20,759.12	\$15,004.12	\$4,649.12	\$3,894.12	\$3,139.12	\$2,384.12	\$1,629.12	\$33,874.12	\$33,119.12	\$19,064.12			

Dues 87% Paid as of 9/17/21

9/17/21 CD balance	\$166,543.84
~Interest	
Deposit	\$8,000.00
Year End CD Balance	\$174,543.84

~Beginning Balance	\$40,074.12
Total Yearly Income	\$37,000.00
Total Yearly Expenses	\$58,010.00
Ending Balance	\$19,064.12