

## 2021-2022 PROPOSED Operating & Maintenance Budget

<u>EXPENSES</u>		<u>INCOME</u>	
<b>CONTRIBUTIONS</b> (VFD)	\$ 1,000.00	<b>Yearly Dues @ \$175/Year</b>	
<b>INSURANCE</b>		<b>INCOME</b>	
D&O LIABILITY	\$ 2,750.00	INTEREST - BANK & CD	\$ 500.00
GEN LIABILITY	\$ 1,000.00	LOT TRANSFER FEES	\$ 4,500.00
FIRE	\$ 1,000.00	POA DUES (296 OWNERS PAYING)	\$ 51,800.00
<b>Total INSURANCE</b>	<u>\$ 4,750.00</u>	Discount	\$ (5,500.00)
<b>MAINT ACCOUNTS</b>		Monies from MM Acct.	\$ 18,000.00
REPAIRS	\$ 6,575.00	<b>Total Income</b>	<u>\$ 69,300.00</u>
PAVILION MOWING	\$ 1,325.00	<b>Net Income/Loss</b>	<b>ZERO</b>
PAVILION CLEANING	\$ 5,400.00		
PARK II MOWING	\$ 1,800.00		
ENTRANCE MOWING	\$ 560.00		
DUMPSTER	\$ 750.00		
<b>Total Maintenance</b>	<u>\$ 16,410.00</u>		
<b>POSTAGE</b>	\$ 400.00		
<b>SUPPLIES</b>			
OFFICE	\$ 600.00		
CLEANING	\$ 600.00		
COMMUNITY EVENTS	\$ 1,000.00		
PRINTING & COPIES	\$ 400.00		
	<u>\$ 2,600.00</u>		
<b>MILEAGE REIMBURSEMENT</b>	\$ 950.00		
<b>PROFESSIONAL FEES</b>			
ATTORNEY	\$ 3,150.00		
CPA	\$ 150.00		
COMPREHENSIVE EXAMINATION OF FINANCIAL RECORDS	\$ 1,500.00		
	<u>\$ 4,800.00</u>		
<b>CAPITOL IMPROVEMENTS</b>			
RIVER PARK	\$ 20,000.00		
<b>TAXES</b>			
BISD	\$ 20.00		
KENDALL CO.	\$ 10.00		
INCOME	\$ 300.00		
PAYROLL TAX	\$ 1,300.00		
<b>Total Taxes</b>	<u>\$ 1,630.00</u>		
<b>UTILITIES</b>			
ELECTRIC	\$ 1,800.00		
TRASH	\$ 350.00		
TELEPHONE/INTERNET	\$ 1,175.00		
WEBSITE SERVICES	\$ 550.00		
<b>Total Utilities</b>	<u>\$ 3,875.00</u>		
<b>Office Secretary</b>	\$ 12,885.00		
<b>TOTAL EXPENSES</b>	<u>\$ 69,300.00</u>		