
Budget 2022

Membership Dues		
Initiation fees receivable		
Single Family Dues Receivable		60,534.00
Town Home Dues Receivable	\$	82,008
Total Membership Dues	\$	142,542
Miscellaneous Income		
Total Income	\$	142,542
Gross Profit	\$	142,542
Expense		
Dues Discounts		
Dues Discount (terms)	\$	900
Total Dues Discounts	\$	900
Maintenance and Improvements		
General M & I	\$	10,600
Grass Cutting	\$	59,900
Snow Removal (Town Homes)	\$	22,000
Town Home Improvement Fund	\$	10,000
Waste Removal (Town Homes)	\$	-
Maintenance and Improvements - Other		
	\$	102,500
Total Maintenance and Improvements		
Operations Expenses Postage, Mailing and Supplies	\$	300
Printing, Distribution & Misc	\$	200
Total Operations Expenses	\$	500
Picnic	\$	1,500
Professional Fees & Insurance		
Accounting	\$	1,800
Legal Fees	\$	2,500
Liability Insurance	\$	2,800
Total Professional Fees & Insurance - Other		
	\$	7,100
Utilities		
Electric	\$	29,250
Total Utilities	\$	750
Total Expense	\$	30,000
	\$	142,500