

2023 Budget Committee

REVENUE	23 Approved	2022 Approved	22 EOY	Difference
POA DUES	\$ 67,440.00	\$ 65,760.00	\$ 66,892.29	\$ 1,680.00
BUILDERS DUES	\$ 3,000.00	\$ -	\$ 2,587.50	\$ 3,000.00
BUILDING RENTAL	\$ 500.00	\$ 500.00	\$ 1,100.00	\$ -
FINANCE CHARGES	\$ -	\$ -	\$ 1,144.69	\$ -
LIEN FILING FEE	\$ -	\$ -	\$ 134.81	\$ -
POOL KEY REPLACEMENTS	\$ 200.00	\$ 200.00	\$ 275.00	\$ -
CD INTEREST	\$ 200.00	\$ 200.00	\$ 254.19	\$ -
<b>TOTAL</b>	<b>\$ 71,340.00</b>	<b>\$ 66,660.00</b>	<b>\$ 72,388.48</b>	<b>\$ 4,680.00</b>
EXPENSE				
TREASURER'S ALLOWANCE	\$ 7,200.00	\$ 6,600.00	\$ 6,600.00	\$ 600.00
SECRETARY'S ALLOWANCE	\$ 3,600.00	\$ 1,800.00	\$ 2,025.00	\$ 1,800.00
SOCIAL MEDIA MANAGER	\$ -	\$ 1,500.00	\$ 1,500.00	\$ (1,500.00)
OFFICE SUPPLIES	\$ 2,000.00	\$ 1,500.00	\$ 1,183.55	\$ 500.00
POSTAGE	\$ 1,500.00	\$ 1,250.00	\$ 668.32	\$ 250.00
POA WEBSITE	\$ 500.00	\$ 350.00	\$ 314.85	\$ 150.00
INTERNET/CABLE/PHONE	\$ 2,200.00	\$ 2,250.00	\$ 2,135.64	\$ (50.00)
ELECTRIC	\$ 6,300.00	\$ 6,250.00	\$ 5,252.00	\$ 50.00
WATER	\$ 1,500.00	\$ 1,500.00	\$ 962.34	\$ -
GROUNDS MAINTENANCE	\$ 7,000.00	\$ 6,000.00	\$ 6,459.94	\$ 1,000.00
GROUNDS SUPPLIES	\$ 700.00	\$ -	\$ -	\$ 700.00
COMMUNITY CENTER HOUSEKEEPING	\$ 2,500.00	\$ 2,500.00	\$ 1,477.63	\$ -
COMMUNITY CENTER SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,188.22	\$ -
COMMUNITY CENTER REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ 248.21	\$ -
COMMUNITY CENTER FURNITURE	\$ 500.00	\$ 1,000.00	\$ -	\$ (500.00)
ASSOCIATION PROJECTS	\$ 10,000.00	\$ 10,000.00	\$ 21,740.00	\$ -
POOL SERVICE	\$ 8,000.00	\$ 5,500.00	\$ 6,140.00	\$ 2,500.00
POOL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,403.16	\$ -
POOL REPAIRS	\$ 1,000.00	\$ 1,000.00	\$ 6.41	\$ -
INSURANCE	\$ 5,250.00	\$ 5,000.00	\$ 4,685.00	\$ 250.00
FINANCES, TAXES, AUDITING	\$ 600.00	\$ 600.00	\$ 642.00	\$ -
LEGAL EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,273.00	\$ -
EVENTS COMMITTEE	\$ 2,000.00	\$ 2,500.00	\$ 1,742.44	\$ (500.00)
<b>TOTAL</b>	<b>\$ (68,350.00)</b>	<b>\$ (63,100.00)</b>	<b>\$ (68,647.71)</b>	<b>\$ (5,250.00)</b>
<b>Budgeted Net Income</b>	<b>\$ 2,990.00</b>	<b>\$ 3,560.00</b>	<b>\$ 3,740.77</b>	<b>\$ (570.00)</b>