

CATAGORIES	FY2021	FY2022	FY 2022	
FUNDING	Approved	Board Recommended	Approved	
Current net worth	15,990.95			
Operating	3,290.42			
Save	12,700.53			
EXPECTED INCOME 2022		@ \$125		
95 lots at \$125		\$11,875.00		
18 lots at \$150.00		\$2,700.00		
		\$14,575.00		
EXPENSES				
Electricity	320.00	Electricity	320.00	
Water	975.00	Water	975.00	
Insurance	1,975.00	Insurance	1,975.00	
Maint. (lawn/wall/plants/irr.)	6,000.00	Maint. (lawn, wall, plants, irr.)	6,500.00	
Spring Picnic	2,500.00	Meetings & Events	2,500.00	
Annual Meeting	300.00	Legal	300.00	
Legal	100.00	Bank	100.00	
Administrative	1,200.00	Administration	1,200.00	
Total annual basic	13,370.00	Total Annual	13,870.00	
PROJECTS		Projects		
SP - Wall	1,500.00			
SP - Sign Replacement				
SP – Doc. update & asso. Admin./legal				
SP - Website				
Total Projects				
Grand Total	17,200.00	Grand Total	13,870.00	

