

Estimated Budget for 2022 as of April 18, 2022

Description	Sub-Description	
REVENUE:		
Annual dues Income		
Regular Membership Dues	Full year residents & some new pro-rated	\$ 47,700
Transfer Fees - new home	Joining Fees - resales/new homes	\$ -
Misc. income		
Total Income		\$ 47,700
EXPENSES:		
Landscape Maint	Mowing, brush removal	\$ 3,580
Repairs & Maint	Snow removal, road maint, signs, mailboxes	\$ 6,200
Septic Fees & Nitrogen Testing		\$ 23,532
License Fees	LLC annual filing fee	\$ 20
Insurance	For HOA & Board	\$ 2,440
Prof Services	Legal, CPA audit, Engineering	\$ 900
Tech & Admin Fees	Zoom, Quickbooks, website hosting	\$ 610
Office Supplies	Copies, resident & vendor postage, PO Box rental, misc small supplies	\$ 832
Taxes	Storm pond parcel prop taxes	\$ -
Total Expenses:		\$ 38,114
RETAINED EARNINGS 2022:		\$ 9,586
Beginning Retained Earnings as of January 1, 2022		\$ 150,743
Estimated Retained Earnings as of December 31, 2022		\$ 160,329