

	2022	Budget
Sources of Funds		
Dues	\$	87,730.00
Transfer Fees & Interest	\$	500.00
Total	\$	88,230.00
 Operating Expenses		
CapEx	\$	3,500.00
Electric	\$	400.00
Legal	\$	3,750.00
Insurance	\$	1,100.00
Maintenance	\$	21,000.00
Office Supplies	\$	1,750.00
Trash & Recycling	\$	45,749.18
Reserves for Future Trash Increase	\$	1,372.48
Social	\$	5,500.00
Storage Rental	\$	912.00
Water	\$	1,600.00
Website	\$	450.00
Welcome	\$	350.00
Total	\$	87,433.66
 Net Profit (Loss)	 \$	 796.34