

## Budget for Fiscal Year 2021

### Southfork POA

Fiscal Year May 1st, 2021 - April 30th, 2022

Budget year January 1st, 2021 - December 31st 2021

Checking and Savings Balance	\$17,789.78
Insurance	\$1,200.00
Website	\$100.00
Legal Fees	\$200.00
Mail Box Paid through May 2022	\$384.00
Postage and Mailing	\$600.00
Office Supplies	\$300.00
Phone	\$240.00
Mowing	\$2,800.00
Online Payments	\$400.00
CONO Annual Membership	\$100.00
Tax Prep	\$200.00
Meeting: Misc. food and drinks	\$100.00
Subdivision signs, entrance	\$3,300.00
Secretary of State	\$10.00
DORA Dept. of Regulatory Agencies	\$40.00
<b>Total 2021 budget</b>	<b>\$9,974.00</b>
<b>Total left in Checking and Saving after budget</b>	<b>\$7,815.78</b>
<b>Projected from collection of dues (\$60 per property)</b>	<b>\$10,500.00</b>
<b>Projected total of outstanding dues from homeowners</b>	<b>\$390.00</b>
<b>Projected total of all funds end of Fiscal Year 2021</b>	<b>\$18,705.78</b>