

Budget for Fiscal Year 2022

Southfork POA

Fiscal Year May 1st, 2022 - April 30th, 2023

Budget year January 1st, 2022 - December 31st 2022

Checking and Savings Balance	\$19,562.00
Insurance	\$850.00
Website	\$100.00
Legal Fees	\$200.00
Mail Box Paid through May 2023	\$384.00
Postage and Mailing	\$600.00
Office Supplies	\$500.00
Phone	\$240.00
Mowing	\$3,000.00
Accountant	\$1,200.00
Online Payments	\$250.00
Tax Prep	\$300.00
CONO Annual Membership	\$100.00
Meeting: Misc. food and drinks	\$200.00
Hosting Gift Cards	\$100.00
Secretary of State	\$10.00
DORA Dept. of Regulatory Agencies	\$40.00
Total 2022 budget	\$8,074.00
Total left in Checking and Savings after budget	\$11,488.00
Projected from collection of dues (\$60 per property)	\$10,500.00
Projected total of all funds end of Fiscal Year 2022	\$21,988.00

Totals subject to change with prices and unexpected expenses.