

Historical				2021-2022
2018-2019	2019-2020	2020-2021		Budget
Actual	Actual	Actual		
\$6,179.20	\$3,647.43	\$4,360.68	Common Area Maintenance	\$5,000
\$154.81	\$144.79	\$147.65	Electricity	\$160
\$807.62	\$1,043.17	\$1,081.32	Water	\$1,200
\$1,542.09	\$315.37	\$0.00	Holiday Party	\$400
\$658	\$732.00	\$734.00	Insurance	\$750
\$0	\$0	\$0	Sympathy	\$80
\$0	\$0	\$0	Other	\$100
9,289.59	5882.76	\$6,323.65	Total	7,690

Summary		
2020-2021	Budget	
\$9,250	Income	Dues 37 lots @250 each
\$6,323.65	Expenses	
2,926.35	Surplus	
\$16,903.04	US Bank Balance on 10/26/21	

income
Annual Dues (37 lots @ 250 each) \$9,250

Common Area Maintenance bills
Green Effects Landscapi \$4,228.68
Holiday Lights \$97.00
Back Flow test \$35.00
\$4,360.68