

**Budget 2022**

<b>Balance Forward</b>	<b>\$ 34,784.37</b>
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<b>Operating Income</b>	
Dues	\$ 9,100.00
Grants	\$ -
Other	\$ -
<b>Total Operating Income</b>	<b>\$ 43,884.37</b>

<b>Operating Expenses</b>	
Utilities	\$ 760.00
Collect fee ClubExpress	\$ 288.00
Mowing	\$ 1,700.00
Insurance	\$ 1,100.00
Taxes	\$ 50.00
Liens	
Postage	\$ 230.00
PO Box	\$ 110.00
Office Supplies/Copies	\$ 170.00
Nonprofit Registration	\$ 15.00
Social Events/Annual Meeting	\$ 500.00
Misc*	\$ 600.00
Asphalt Webster Co Road	\$ 30,000.00 estimate
Computer & Printer	\$ 1,000.00
<b>Total Operating Expenses</b>	<b>\$ 36,523.00</b>

<b>Net Operating Funds</b>	<b>\$ 7,361.37</b>
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