Harbor Point POA BUDGET

Harbor Point POA Budget							
INCOME	'22/'23 Projected	'22/'23 Actual					
Annual Dues	\$13,250	\$9,416.80					
Bank Interest	\$9.00	\$3.57					
Miscellaneous Income	\$2,500	\$200.00					
TOTAL INCOME	\$15,759	\$9,620.3°					
EXPENSES							
Administrative							
Office Supplies	\$200						
Signage/Events (Marketing)	\$500	\$712.3					
Property Insurance	\$3,500	\$2,761.0					
Taxes, Licenses, and Permits	\$175	129					
Property Taxes	\$2,000	1239.34					
Website	\$200						
PO Box Dues	\$156						
Miscellaneous (unexpected admin expenses)	\$300	\$20					
TOTAL	\$7,031.00	\$5,037.72					
Utilities							
Electric	\$1,500	\$74					
Water/Sewer	\$1,450	\$69					
Internet	\$578	\$273.54					
TOTAL	\$3,528.00	\$1,681.6					
Services							
Cleaning Supplies	\$200						
General Maintenance and Repairs (PARK/Building)	\$1,500	\$738.4					
Landscaping	\$3,000						
	0						
Fire, Safety, Security	\$500						
Miscellaneous	0						
TOTAL	\$5,200.00	\$738.4					
TOTAL EVERYAGE	0.17.770	67.000.5					
TOTAL EXPENSES	\$15,759	\$7,299.5					

\$5,898.00	\$850.00		\$1,197.90			\$350.00	\$9,416.80
\$0.29	\$0.77	\$0.71	\$0.66	\$0.69	\$0.45		\$3.57
\$0.00	0	\$200.00					\$200.00
\$5,898.29	\$850.77	\$250.71	\$1,198.56	\$1,071.59	\$0.45	\$350.00	\$9,620.37
	\$126.71	\$585.67					\$712.38
					\$2,761.00		2761
					\$125.00		125
			\$866.36		\$372.98		1239.34
0							0
							v
		\$200.00					200
0	\$126.71	\$785.67	\$866.36	0	3258.98		5037.72
\$127.66	\$134.97	\$137.32	\$142.34	\$133.68	\$64.91		\$740.88
\$113.49	\$112.09	\$99.15	\$107.91	\$94.46	\$64.91	\$101.96	\$693.97
\$36.20	\$36.20	\$36.20	\$36.20	\$36.20	\$36.20	\$56.34	\$273.54
\$277.35	\$283.26	\$272.67	\$286.45	\$264.34	\$139.31	\$158.30	\$1,681.68
							0
	\$738.43						\$738.43
							0
							0
							0
							0
0	\$738.43	0	0	0	0		738.43
\$277.35	\$1,148.40	\$1,058.34	\$1,152.81	\$264.34	\$3,398.29	\$158.30	\$7,457.83
5620.94	297.63	807.63	45.75	807.25	\$3,397.84		

May June July

Total