

Harbor Point POA BUDGET

Harbor Point POA Budget FISCAL YEAR 2022 - 2023		
INCOME	'22/'23 ANNUAL Projected BUDGET	
Annual Dues	\$13,250	
Bank Interest	\$9.00	
Miscellaneous Income	\$2,500	
TOTAL INCOME	\$15,759	
EXPENSES		
<i>Administrative</i>		
Office Supplies	\$200	
Signage/Events (Marketing)	\$500	
Property Insurance	\$3500	
Taxes, Licenses, and Permits	\$175	
Property Taxes	\$2,000	
Website	\$200	
PO Box Dues	\$156	
Miscellaneous (unexpected admin expenses)	\$300	
TOTAL	\$7,031.00	
<i>Utilities</i>		
Electric	\$1500	
Water/Sewer	\$1450	
Internet	\$578	
TOTAL	\$3528.00	
<i>Services</i>		
Cleaning Supplies	\$200	
General Maintenance and Repairs (PARK/Building)	\$1500	
Landscaping	\$3000	
	0	
Fire, Safety, Security	\$500	
Miscellaneous	0	
TOTAL	\$5200.00	
TOTAL EXPENSES	\$15,759	