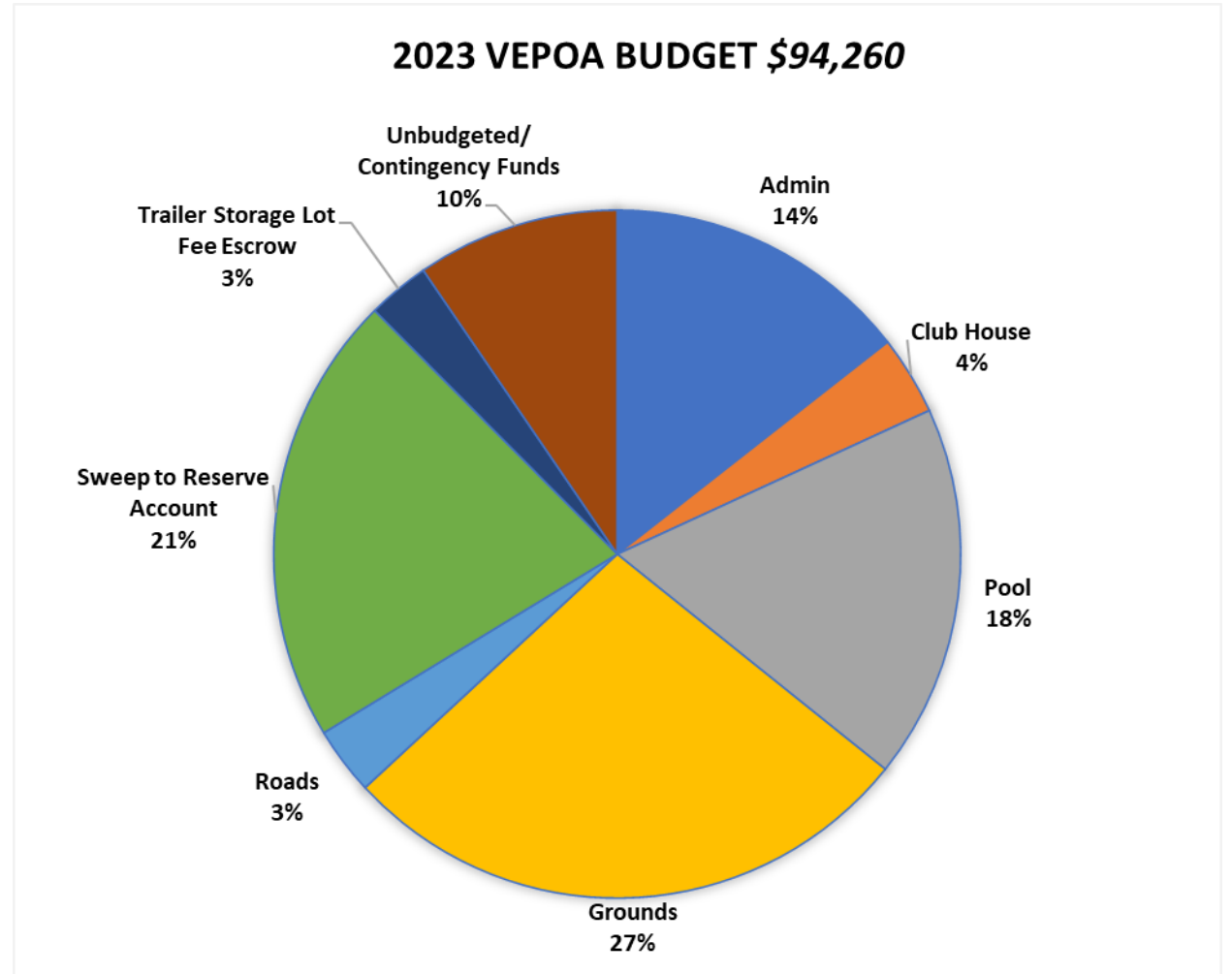


# 2023 VEPOA Approved Operating & Maintenance Budget

	2023 Budget
Budget Income	\$ 94,260
Budget Expenses	
Admin	\$ 13,600
Club House	\$ 3,500
Pool	\$ 16,600
Grounds	\$ 25,800
Roads	\$ 3,000
Total Expenses	\$ 62,500
Budget Income	\$ 94,260
Budget Expenses	\$ 62,500
Net Income	\$ 31,760
Sweep to Reserve Account	\$ 20,000
Sweep to Road Escrow	\$ -
Sweep to Boat Storage Lot Escrow	\$ 2,760
Unbudgeted/ Contingency Funds	\$ 9,000



Approved by Board 12/1/2022