

	2022 Tentative Budget
Ordinary Income/Expense	
Income	
7000 · Homeowner Assessments	
Returned Check Fee	100
7005 · Finance charges	2000
7010 · Homeowner Assessments	93842
7015 · Deed Restriction Fines	2000
7020 · Certified Mail Fees	390
Total 7000 · Homeowner Assessments	
Total 7000 · Homeowner Assessments	98,332.00
7200 · Pool Income	
7210 · Pool Badge Replacements	50
7215 · Pool Guest Passes	750
7230 · Pool Parties	750
Total 7200 · Pool Income	1,550.00
7400 · Legal Fee Reimbursement	
7410 · Attorney Fees - Delinquent	0
7411 · Attorney Fee - Deed Restriction	0
7412 · Attorney - Garnishments	
7413 · Court Filing Fees - Garnishment	
7414 · Sheriff - Garnishment	
7415 · Court Filing Fee-Judgment/JDR	
7416 · Investigative Services	
7417 · Court Filing Fee-Deed Restrict	0
7418 · Attorney - Photocopy/Postage	0
7419 · Court Cost - Deed Restriction	
7420 · Lien Cancel Fee (Notary/COC Fee)	12000
7421 · Homeowner Lot Maintenance Asmt	500
Total 7400 · Legal Fee Reimbursement	12,500.00
7500 · Interest	
7520 · Savings Account Interest	10
Total 7500 · Interest	10.00
Total Income	112,392.00
Gross Profit	112,402.00
Expense	
10009 · Bank Service Charges	
8000 · General Administration	
8007 · Depreciation	170
8010 · Sam's Club Membership Fee	0
8015 · QB Yearly Tax Update	700
8020 · Computer Hardware & Software	0
8030 · Website Maintenance	0
8035 · Office/Facility Supplies	
8035A · Office Furniture/Cabinets	0
8036 · Facility Cleaning Supp	100
8035 · Office/Facility Supplies - Other	300
Total 8035 · Office/Facility Supplies	1,270.00
8040 · Postage	

1:32 PM 1/10/2018 Page 08/20
 Plumville Chamber of Commerce's Association Annual Profit & Loss Budget vs. Actual January through December 2020

8041 · Stamps	1800	
8042 · Post Office Box Rental	76	
8043 · Certified Postage	200	
Total 8040 · Postage	2,076.00	
8050 · Safe Deposit Box	75	
8060 · Xerox Meter Fees	300	
8065 · Printing		
8070 · Office Equipment Repairs	300	
8075 · Telephone and Internet	1900	
8080 · Office Electricity	1900	
8090 · Fees & Licenses	50	
8712 · Water and Trash pick-up	1900	
Total 8000 · General Administration	10,641.00	
8100 · Insurance		
8105 · Director and Officer Insurance	3600	
8110 · Liability & Hazard	5800	
8115 · Workman's Comp.	1000	
8120 · Property-Commercial	2000	
8125 · Bond Insurance	900	
8130 · Fire and Casualty Deductible	1000	
8100 · Insurance - Other		
Total 8100 · Insurance	14,300.00	
8200 · Bank Expenses		
8210 · Bank Service Charge	50	
Total 8200 · Bank Expenses	50.00	
8300 · Payroll Expenses (Payroll expenses)		
8310 · Life Guard Wages	5120	512Hx10\$ 2x4hrShift
8311 · Office Administration	36140	
8312 · Pool Supervisor/Assistant Super	5376	448Hx12\$ 1x7hrShift
8315 · Overtime	0	
8320 · Pool Party Wages	500	
8335 · Mileage	325	
8346 · Pool Personnel EOYear Incentive		
Total 8300 · Payroll Expenses (Payroll expenses)	47,461.00	
8400 · Payroll Taxes		
8425 · SUTA	20	
8410 · FICA	2400	
8415 · FUTA	50	
8420 · Medicare	600	
8400 · Payroll Taxes - Other		
Total 8400 · Payroll Taxes	3,070.00	
8500 · Contract Labor		
8510 · Contract Labor	500	
8500 · Contract Labor - Other		
Total 8500 · Contract Labor	500.00	
8600 · Committee Support		
8602 · Nomination Committee		
8603 · Budget Committee		
8605 · Annual Meeting	0	
8606 · Beautification		

	8606A · Garden Maintenance	0	
	8606 · Beautification - Other	0	
	Total 8606 · Beautification	0.00	
	8607 · National Night Out	0	
	8615 · Welcome Committee	0	
	8620 · Recreation Committee		
	8626 · Pool Opening Party	0	
	8628 · Other Functions		
	8620 · Recreation Committee - Other	0	
	Total 8620 · Recreation Committee	0.00	
	8631 · Deed Restriction		
	8633 · Parks & Safety		
	8633H · Park - Fill/Fence Boards/Signs	0	
	8633I · Storm Clean-up	0	
	8633 · Parks & Safety - Other	1000	
	Total 8633 · Parks & Safety	1,000.00	
	8640 · Pool & Facilities Committee		
	8641A · Tiki Torches		
	8641B · Pool Chairs & Tables		
	8641C · Life Guard Umbrella's		
	8641D · New Lifeguard Platforms	150	
	8641F · Pool Safety Eq & Supplies	0	
	8640 · Pool & Facilities Committee - Other	0	
	Total 8640 · Pool & Facilities Committee	150.00	
	8660 · Website Committee		
8030	8660A · Website Maintenance	250	
	Total 8660 · Website Committee	250.00	
	8600 · Committee Support - Other		
	Total 8600 · Committee Support	1,400.00	
	8650 · Capital Expenditures		
	8650D · New Brick Check In Desk	0	
	8650E · Main Pool Repairs	0	
	8650G · Diving Pool Repairs/Caulk Tiles		
	8650H · PumpHouseRepairs/Reinforcement	0	
	8650I · Baby Pool Caulk & Tile		
	8650L · Pool Decking Repairs		
	8650N · Office/Facility Complex Repairs		
	8650P · Recert Back Flow Preventors	150	
	8650Q · Pool Cover/Diving/Baby Pools		
	8650 · Capital Expenditures - Other		
	Total 8650 · Capital Expenditures	150.00	
	8700 · Pool Expenses		
	8710 · Utilities		
	8711 · Electric	3000	
	Total 8710 · Utilities	3,000.00	
	8720 · Pool Chemicals	3000	
	8725 · Pesticide-Wasp/Spider Spray		
	8730 · Pool Cleaning Equip & Accessory	200	
	8735 · Pool Supplies	200	
	8740 · Pool Maintenance and Repairs		

1:32 PM 1/10/21 Page 10 of 11
 Huntwyck Home Owners' Association Annual Profit & Loss Budget vs. Actual January through December 2020

8755 · Building Repairs		
8760 · Pool Grounds Up Keep		
8765 · Pool Office Supplies/Badge Supp		
8770 · Uniforms		
8780 · Training		
8785 · First Aid	50	
Total 8700 · Pool Expenses	6,450.00	
8900 · Park and Lawn Maintenance		
8921 · Non-Homeowner Overgrown Lot	300	
8915 · Lawn Contractor	15000	
8920 · Overgrown Lot maintenance	500	
8925 · Landscaping		
8930 · Clean up Huntwyck Entrance		
8900 · Park and Lawn Maintenance - Other		
Total 8900 · Park and Lawn Maintenance	15,800.00	
9000 · Professional Fees		
9010 · Accounting	400	
9015 · Legal Fees		
9016 · Attorney Fees		
9018 · Lien Cancellation Fees		
9019 · Clerk of Court Deposits	1000	
9020 · Attorney- Deed Restriction		
9021 · Attorney- Delq/Judgments		
9022 · Photocopies/Postage Attorney	0	
9024 · Clerk of Court Web Access Fees		
9025 · Investigative Services		
9027 · Court Filing Fee-Judgments	0	
9030 · Court Filing Fee-Deed Restrict	0	
9031 · Court Cost - Deed Restriction		
Total 9015 · Legal Fees	1,400.00	
9100 · Notary		
9110 · Notary fee	300	
Total 9100 · Notary	300.00	
Total 9000 · Professional Fees	1,700.00	
9200 · Security		
9216 · Tommy Lock & Key	250	
9210 · Security Patrols	10500	
Total 9200 · Security	10,750.00	
9300 · Taxes		
9310 · Corporate Franchise Tax	30	
9300 · Taxes - Other		
Total 9300 · Taxes	30.00	
9400 · Other Expenses		
9415 · NSF Checks	100	
9430 · Reconciliation Discrepancies		
9400 · Other Expenses - Other		
Total 9400 · Other Expenses	100	
Total Expense	112,402.00	
Net Ordinary Income	0.00	
Other Income/Expense		

1:32 PM 1/10/21 Page 4 of 5
Lewycko Sligo Chamber of Commerce's Association Annual Profit & Loss Budget vs. Actual January through December 2020

Other Income	
7504 · LWCC Dividend	
Total Other Income	
Net Other Income	
Net Income	0.00