

RPOA 2023 Budget

	2022 Budget	2022 Actual	Difference	2023 Budget
Administrative	\$575.00	\$1,326.12	\$751.12	\$2,000.00
Taxes and Insurance	\$2,700.00	\$2,698.50	-\$1.50	\$3,150.00
Rye Beach Day	\$2,000.00	\$1,393.86	-\$606.14	\$2,000.00
Waste Removal	\$500.00	\$923.11	\$423.11	\$1,000.00
Park Property	\$0.00	\$13,209.36	\$13,209.36	\$1,500.00
Park Maintenance	\$4,000.00	\$5,265.04	\$1,265.04	\$4,200.00
Erosion Control	\$8,500.00	\$0.00	-\$8,500.00	\$1,500.00
Erosion Control Projects	\$0.00	\$0.00	\$0.00	\$58,000.00
Legal	\$500.00	\$2,120.00	\$1,620.00	\$16,500.00
Reserve Fund				\$10,000.00
Bad Debt				\$1,500.00
Total	\$18,775.00	\$26,935.99	\$8,160.99	\$101,350.00
Working Capital				\$14,264.12
Budget Balance				\$87,085.88
Investment Property Operations Fee				\$51,000.00
Budget Balance				\$36,085.88
Expenses per 250 households	\$75.10	\$107.74		\$144.34
2022 Reserve Account Balance				\$20,000.00
BEC Engineering Liability				-\$8,000.00
Uncollected Dues				

Due to the generosity of current members, the Rye Beach Property Owners Association received over \$6600 in cash and non-cash donations in 2022 which helped to offset the budget deficiency.