



Oak Harbor/Tanglewood Shores POA
OPERATING AND RESERVE BUDGET
Fiscal Year 2021-2022

**OPERATING BUDGET
INCOME**

\$ 34,599.76

PROJECTED TOTAL INCOME

\$ 34,599.76

EXPENSES

Administrative Expenses

Office Supplies	\$ 266.65
Printing	\$ 320.00
Post Office	\$ 430.00
Computer Supplies	\$ 208.30

Total Administrative Expenses \$ 1,224.95

Fixed Cost

Henderson County Taxes	\$ 962.42
Kauffman County Taxes	\$ 1,910.60
Insurance	\$ 3,656.63

Total Fixed Cost \$ 6,529.65

Operating Cost

Liens	\$ 90.00
Repair (POA Building & Pavillion)	\$ 4,500.00
Repair (Fishing Pier)	\$ 1,500.00
Property Maintenance	\$ 3,989.83
Electrical	\$ 5,181.73
Landscaping Service	\$ 4,345.00
Water	\$ 707.03
Phone	\$ 823.46

Total Operating Cost \$ 21,137.05

Reserve Contribution \$ 5,189.96

TOTAL OPERATING EXPENSES & RESERVE CONTRIBUTION

\$ 34,081.61