

Waterscape POA - Historical Budget

Income	Notes	2023 Budgeted	2023 Actual	2024 Budgeted	2024 Actual	2025 Proposed
Membership Due		\$15,000.00	\$15,300.00	\$17,250.00	\$17,220.76	\$17,250.00
Interest - MM		\$0.00	\$506.00	\$0.00	\$545.29	
Transfer fees		\$0.00	\$500.00	\$500.00	\$500.00	
Donations	Non-POA contributions	\$0.00	\$600.00	\$0.00		
Other	Past Due Collections				\$500.00	
Total Income		\$15,000.00	\$16,906.00	\$17,750.00	\$18,766.05	\$17,250.00

Expenses	Description	2023 Budgeted	2023 Actual	2024 Budgeted	2024 Actual	2025 Proposed
Legal	Legal questions, property liens, amendments to CC&R	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00
Social	Welcome packet and gifts, cards, flowers, food & gift supplies	\$0.00	\$0.00	\$300.00	\$27.86	\$300.00
Brunswick County Taxes	Annual	\$100.00	\$49.00	\$50.00	\$49.24	\$400.00
Office Supplies	Ink, paper, stamps	\$500.00	\$309.00	\$250.00	\$88.78	\$250.00
Credit Card Processing Fees	Members cover this cost, approved at '23 annual meeting.	\$250.00	\$108.00	\$0.00	\$93.55	\$50.00
Operating Costs	Rental space, misc. under \$100 / subscriptions, website, document storage.	\$250.00	\$149.00	\$100.00	\$170.20	\$250.00
Insurance	Auto Sales Insurance (GL)	\$600.00	\$652.00	\$750.00	\$1,107.00	\$1,200.00
Landscaping	Grassroots Landscaping	\$2,000.00	\$2,060.00	\$2,000.00	\$2,000.00	\$2,000.00
Brunswick Electric (BEMC)	Brunswick Electric	\$2,200.00	\$2,099.00	\$2,200.00	\$2,068.17	\$2,200.00
General Maintenance & Improvements	Repairs/Upgrades to Communal Areas	\$3,500.00	\$6,500.00	\$2,500.00	\$3,393.76	\$4,000.00
Road Maintenance	Road repairs and maintenance.	\$0.00	\$3,030.00	\$4,500.00	\$4,400.00	\$2,500.00
Total		\$10,400.00	\$14,956.00	\$13,650.00	\$13,398.56	\$14,650.00
<i>Net Income</i>		<i>\$4,600.00</i>	<i>\$1,950.00</i>	<i>\$4,100.00</i>	<i>\$5,367.49</i>	<i>\$2,600.00</i>