

Twelve Month Budget

Saturday, January 1, 2022

2022 Buckhorn Budget

Buckhorn POA Cash Budget Year Starts January 1, 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
INCOME													
Income													
4100 Annual Dues			26,700.00										26,700.00
4403 Carryover Income	6,000.00												6,000.00
Total Income	<u>6,000.00</u>	<u>0.00</u>	<u>26,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,700.00</u>
EXPENSES													
TOTAL INCOME	<u>6,000.00</u>	<u>0.00</u>	<u>26,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,700.00</u>
EXPENSES													
Administrative													
6040 Copies, Mailings, Postage	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.84	70.83	70.84	70.83	70.84	850.00
6100 Insurance	1,000.00	1,000.00											2,000.00
6120 Legal	220.17	220.17	220.17	220.17	220.16	220.17	220.17	220.16	220.17	220.16	220.17	220.16	2,642.00
6140 Management Fee	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
6190 Registr/Annual Report Fee			75.00										75.00
6230 Tax return-review				365.00									365.00
Total Administrative	<u>591.00</u>	<u>1,591.00</u>	<u>666.00</u>	<u>956.00</u>	<u>591.00</u>	<u>591.00</u>	<u>591.00</u>	<u>591.00</u>	<u>591.00</u>	<u>591.00</u>	<u>591.00</u>	<u>1,591.00</u>	<u>9,532.00</u>
Maintenance													
7290 Contingency Contracts	199.17	199.17	199.17	199.17	199.16	199.17	199.17	199.16	199.17	199.16	199.17	199.16	2,390.00
7342 Gate Electricity	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	585.00
7343 Gate Replacement Part	105.42	105.42	105.42	105.42	105.41	105.42	105.42	105.41	105.42	105.41	105.42	105.41	1,265.00
7361 Gate Maintenance	70.83	70.83	70.83	70.83	70.84	70.83	70.83	70.84	70.83	70.84	70.83	70.84	850.00
7721 Longdale Bridge	41.67	41.67	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.66	41.67	41.66	500.00
7722 Road Work/ Gravel	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	17,052.00
Total Maintenance	<u>1,886.84</u>	<u>1,886.84</u>	<u>1,886.84</u>	<u>1,886.84</u>	<u>1,886.82</u>	<u>1,886.84</u>	<u>1,886.84</u>	<u>1,886.82</u>	<u>1,886.84</u>	<u>1,886.82</u>	<u>1,886.84</u>	<u>1,886.82</u>	<u>22,642.00</u>
Reserves													
8520 Reserve Fund													526.00
Total Reserves	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>526.00</u>
Total Expenses	<u>2,477.84</u>	<u>3,477.84</u>	<u>2,552.84</u>	<u>2,842.84</u>	<u>2,477.84</u>	<u>2,477.84</u>	<u>2,477.84</u>	<u>2,477.82</u>	<u>2,477.84</u>	<u>2,477.82</u>	<u>2,477.84</u>	<u>2,477.82</u>	<u>32,700.00</u>
TOTAL EXPENSES	<u>2,477.84</u>	<u>3,477.84</u>	<u>2,552.84</u>	<u>2,842.84</u>	<u>2,477.84</u>	<u>2,477.84</u>	<u>2,477.84</u>	<u>2,477.82</u>	<u>2,477.84</u>	<u>2,477.82</u>	<u>2,477.84</u>	<u>2,477.82</u>	<u>32,700.00</u>
NET INCOME (LOSS)	<u>3,522.16</u>	<u>(3,477.84)</u>	<u>24,147.16</u>	<u>(2,842.84)</u>	<u>(2,477.84)</u>	<u>(2,477.84)</u>	<u>(2,477.84)</u>	<u>(2,477.82)</u>	<u>(2,477.84)</u>	<u>(2,477.82)</u>	<u>(2,477.84)</u>	<u>(4,003.82)</u>	<u>0.00</u>