

## June 1, 2022 - May 31, 2023 Expense Report

### OPERATING ACCOUNT

<b>Beginning Balance</b>		<b>\$162,267.21</b>
Collected Dues & Resale Certificates		\$40,350.00
PPL Electric	\$512.58	
PO Box	\$84.00	
Website	\$139.66	
Postage	\$493.42	
Office Supplies	\$9.73	
General Maintenance	\$811.40	
Shed Removal	\$1,369.00	
Brush Clearing	\$7,100.00	
Road Maintenance	\$1,342.61	
Landscaping	\$9,959.00	
Snow Plowing	\$10,200.00	
Invoicing Software	\$201.40	
NPDES Annual Fee	\$500.00	
Insurance	\$3,569.00	
Taxes	\$67.49	
Annual Meeting	\$124.86	
Social Committee	\$682.49	
<b>Total Income</b>		<b>\$40,350.00</b>
<b>Total Expense</b>	<b>\$37,166.64</b>	
<b>Ending Balance</b>		<b>\$165,450.57</b>

## June 1, 2023 - May 31, 2024 Budget

<b>Beginning Balance</b>		<b>\$165,450.57</b>
Income from Dues, Resales, ARC Fees		\$37,000.00
PPL Electric	\$550.00	
PO Box	\$197.00	
Website	\$275.00	
Postage	\$250.00	
Office Supplies	\$100.00	
General Maintenance	\$1,750.00	
Cul-de-sac Gates	\$5,000.00	
Road Maintenance	\$5,000.00	
Landscaping	\$6,650.00	
Snow Plowing	\$10,300.00	
Lawyer Fees	\$500.00	
Administrative Fees	\$50.00	
NPDES Annual Fee	\$500.00	
Tax Prep	\$100.00	
Insurance	\$4,250.00	
Taxes	\$75.00	

Annual Meeting	\$250.00	
NPDES Permit Renewal	\$10,000.00	
Spongy Moth Spraying	\$26,864.64	
Social Committee	\$517.51	
<b>Total Income</b>		<b>\$37,000.00</b>
<b>Total Expense</b>	<b>\$73,179.15</b>	
<b>Ending Balance</b>		<b>\$129,271.42</b>