

June 1, 2020 - May 31, 2021 Expense Report

Beginning Balance		\$141,755.87
Collected Dues & Resale Certificates		\$43,875.00
PPI Electric	\$451.16	
PO Box	\$76.00	
Website	\$241.32	
Postage	\$137.50	
Office Supplies*	\$14.01	
General Maintenance	\$1,009.54	
Road Maintenance	\$968.00	
Landscaping	\$2,950.00	
Snow Plowing	\$10,000.00	
Lawyer Fees	\$250.00	
Invoicing Software	\$201.40	
Tax Prep	\$84.00	
Insurance	\$3,422.00	
Taxes	\$64.84	
Annual Meeting	\$66.10	
Social Committee	\$103.71	
Ending Balance		\$165,591.29

* - Envelopes, Ink, Paper

June 1, 2021 - May 31, 2022 Budget

Beginning Balance		\$165,591.29
Income from Dues, Resales, ARC Fees		\$37,000.00
PPL Electric	\$550.00	
PO Box	\$80.00	
Website	\$250.00	
Postage	\$200.00	
Office Supplies	\$100.00	
General Maintenance	\$1,750.00	
Road Maintenance	\$5,000.00	
Landscaping	\$4,000.00	
Snow Plowing	\$15,000.00	
Lawyer Fees	\$500.00	
Administrative Fees	\$50.00	
Tax Prep	\$100.00	
Insurance	\$3,750.00	
Taxes	\$75.00	
Annual Meeting	\$50.00	
Social Committee	\$600.00	
Ending Balance		\$170,536.29