

Reedy Creek POA 2022 Budget

| Category | Budgeted Receipts | Actual Receipts | (Over)/Under |
|-------------------------|----------------------|--------------------|--------------------|
| Receipts | | | |
| Yearly Dues | \$28,200.00 | \$28,124.80 | \$75.20 |
| Original Developer Fund | \$8,000.00 | | \$8,000.00 |
| Saving Account Funds | \$23,000.00 | | \$23,000.00 |
| Total Receipts | \$59,200.00 | \$28,124.80 | \$31,075.20 |

| Category | Budgeted Expenses | Actual Expenses | (Over)/Under |
|--|----------------------|--------------------|--------------|
| Annual Costs | | | |
| Bank Fees | \$10.00 | \$6.05 | \$3.95 |
| Community Events/Beautification | \$850.00 | | \$850.00 |
| Contingencies | \$1,000.00 | | \$1,000.00 |
| DPOR Fee | \$160.00 | | \$160.00 |
| Dues & Memberships | \$200.00 | | \$200.00 |
| Directors Stipend | \$1,000.00 | \$1,250.00 | -\$250.00 |
| Webmaster Stipend | \$250.00 | | \$250.00 |
| Assistant Treasurer/Book Keeper | \$250.00 | | \$250.00 |
| Insurance | \$1,675.00 | \$1,678.00 | -\$3.00 |
| Lien Filing & Lien Release Fees | \$400.00 | | \$400.00 |
| Meetings-Hall Rental | \$0.00 | \$25.00 | -\$25.00 |
| Meetings-Zoom | \$150.00 | | \$150.00 |
| Zoom Webinar-Community Meeting | \$335.00 | \$240.35 | \$94.65 |
| Metered Electrical Service (Broadband Pole) | \$840.00 | \$394.91 | \$445.09 |
| Mowing | \$12,000.00 | \$11,150.00 | \$850.00 |
| Leaf Blowing | \$750.00 | | \$750.00 |
| Aerate/overseeding entryways, corners | \$750.00 | | \$750.00 |
| Office Supplies(Amazon, Goggle, Microsoft, Staples, Wells Fargo) | \$150.00 | \$673.44 | -\$523.44 |
| Postage | \$150.00 | \$125.20 | \$24.80 |
| Legal fees | \$5,000.00 | \$4,496.00 | \$504.00 |
| Other Expenses | \$100.00 | | \$100.00 |
| Payment Processing | \$175.00 | | \$175.00 |
| Prepaid Expenses | \$400.00 | | \$400.00 |
| Repairs & Maintenance | \$100.00 | | \$100.00 |
| State Corporation Commission Fee | \$25.00 | \$25.00 | \$0.00 |
| QuickBooks Annual Subscription | \$500.00 | | \$500.00 |
| QuickBooks Live Support | \$400.00 | \$2,990.00 | -\$2,590.00 |
| Tax Preparation Fee | \$350.00 | \$260.00 | \$90.00 |
| Microsoft 365 | \$365.00 | | \$365.00 |
| Website Maintenance and Upgrades | \$300.00 | \$300.00 | \$0.00 |
| Common Lot Development | \$30,000.00 | \$47,858.58 | -\$17,858.58 |

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2022 Budget**

| Category | Budgeted Receipts | Actual Receipts | (Over)/Under |
|-----------------|----------------------|--------------------|---------------------|
| Subtotal | \$58,635.00 | \$71,472.53 | -\$12,837.53 |
| (Over)/Under | \$565.00 | -\$43,347.73 | |

| One-Time Costs Common Lot Development | Cost |
|---|--------------------|
| Common Lot Development | \$20,000.00 |
| Funds Earmarked from Original Developer | \$8,000.00 |
| Install New Meter | \$2,000.00 |
| Subtotal | \$30,000.00 |