

Water's Edge Property Owners Association, Inc.
FYE June 30, 2022 Budget vs FYE 2021 Forecast & Budget

	FY 2022 BUDGET	FY 2021 FORECAST	FY 2021 BUDGET
Cash Balance- Beginning	9,239	18,398	18,000
Revenue:			
Annual Assessment- Members	38,980	33,580	36,000
Other Entity Contributions	2,800	2,380	3,000
Boat/PWC Trailer Lot Fees	18,000	-	-
Other Donations	-	60	-
Total Revenue	59,780	36,020	39,000
Expenses:			
Mowing	30,800	13,200	10,800
Electric	5,100	2,337	2,800
Utility Deposits	-	425	-
Mulch/ Flowers	500	210	150
Insurances, Net of Refund	1,000	671	1,800
Annual Meeting	1,000	-	3,000
Admin Exp (Mail, PO Box, Corp Fees)	2,000	1,200	1,525
Welcoming Committee	500	1,000	-
Legal	12,000	13,097	15,000
Donations	-	-	1,000
Recording Fees/ Disclosure Package	780	6,508	9,450
Boat/ PWC Trailer Lot Expenses	3,000	6,531	7,000
Misc Reserve	2,000	-	4,000
Total Expenses	58,680	45,179	56,525
Cash Balance- Ending	10,339	9,239	475