

PPOA OPERATING BUDGET 2022

INCOME

Assessments	\$ 23,000.00
Cleaning Deposit Refunds	\$ -
Cleaning Deposits	\$ -
Donations	\$ 750.00
Grants	\$ 4,000.00
Interest	\$ 20.00
Rentals	\$ 14,000.00
Sales Tax Collected	\$ 715.00
TOTAL INCOME	\$ 42,485.00

EXPENSES

Accounting	\$ 2,500.00
Bank Charges	\$ 165.00
Bookkeeping Charges	\$ 350.00
Insurance	\$ 3,500.00
Insurance - Director	\$ 3,500.00
Postage	\$ 250.00
Printing	\$ 100.00
Promotion	\$ 500.00
Supplies-Office	\$ 300.00
Website	\$ 700.00
Total Administrative Expense	\$ 11,865.00
Contract Labor - Repairs and Maintenance	\$ -
Contract Labor - Rental Program	\$ 5,000.00
Total Contract Labor Expenses	\$ 5,000.00
Fuel and Oil	\$ 100.00
Repairs and Maintenance - Brush Removal	\$ 3,500.00
Repairs and Maintenance - Buildings	\$ 250.00
Repairs and Maintenance - Electrical	\$ 250.00
Repairs and Maintenance - Grounds	\$ 250.00
Repairs and Maintenance - Plumbing/HVAC	\$ 3,000.00
Supplies - Housekeeping	\$ 450.00
Supplies - Repairs and Maintenance	\$ 750.00
Total Repairs and Maintenance	\$ 8,550.00
Income Taxes	\$ -
Licenses and Permits	\$ 10.00
Real Estate Taxes	\$ 11,000.00
Sales Taxes Paid	\$ 715.00
Total Taxes and License Expense	\$ 11,725.00
Electric	\$ 1,000.00
Garbage	\$ 850.00

Internet/Telephone	\$ 1,100.00
Propane	\$ 200.00
Septic	\$ 800.00
Total Utility Expenses	\$ 3,950.00
TOTAL EXPENSES	\$ 41,090.00
NET OPERATING INCOME	\$ 1,395.00
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