

PPOA OPERATING BUDGET 2023

Actual as of 12/3/22

INCOME

Assessments	\$	22,000.00	\$	23,112.89
Rentals	\$	17,000.00	\$	17,669.81
Donations	\$	800.00	\$	411.46
Grants	\$	4,000.00	\$	-
TOTAL OPERATING INCOME	\$	43,800.00	\$	41,194.16

EXPENSES

Accounting	\$	850.00	\$	735.00
Bank Charges	\$	168.00	\$	143.00
Bookkeeping Charges	\$	260.00	\$	265.00
Insurance	\$	4,000.00	\$	3,815.54
Insurance-Director	\$	2,900.00	\$	2,712.00
Postage	\$	300.00	\$	461.70
Promotion	\$	100.00	\$	58.41
Supplies-Office	\$	200.00	\$	249.26
Website	\$	900.00	\$	1,100.95
Total Administrative Expense	\$	9,678.00	\$	9,540.86

Contract Labor - Repairs and Maintenance	\$	-	\$	-
Contract Labor - Housekeeping	\$	900.00	\$	598.18
Contract Labor - Other	\$	-	\$	-
Total Contract Labor Expenses	\$	900.00	\$	598.18

Supplies - Housekeeping	\$	350.00	\$	338.10
Supplies - Repairs and Maintenance	\$	2,500.00	\$	2,671.89
Repairs and Maintenance - Electrical	\$	250.00	\$	-
Repairs and Maintenance - Plumbing/HVAC	\$	2,000.00	\$	2,265.91
Repairs and Maintenance - Buildings	\$	500.00	\$	793.44
Repairs and Maintenance - Brush Removal	\$	4,000.00	\$	4,000.00
Fuel and Oil	\$	100.00	\$	261.88
Total Repairs and Maintenance	\$	9,700.00	\$	10,331.22

Real Estate Taxes	\$	12,000.00	\$	10,753.94
Sales Taxes	\$	1,100.00	\$	1,019.67
Licenses and Permits	\$	50.00	\$	61.00
Total Taxes and License Expense	\$	13,150.00	\$	11,834.61

Electric	\$	2,100.00	\$	1,538.27
Garbage	\$	1,500.00	\$	1,282.11
Propane	\$	600.00	\$	158.20

Septic	\$	800.00	\$	400.00
Internet/Telephone	\$	1,100.00	\$	1,047.94
Total Utility Expenses	\$	6,100.00	\$	4,426.52
TOTAL EXPENSES	\$	39,528.00	\$	36,731.39
NET OPERATING INCOME	\$	4,272.00	\$	4,462.77
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