	A	B	C	D
1	**Projected Budget 7/1/2022-6/30/2023**	**21-22 BUD.**	**22-23 BUD.**	**Notes**
2				
3	**Income**			
4				
5	Dues	43400	43050	3 lots exempt, + trailer lot
6	Coop Cap. Credit			
7	New Owner Handbook			
8	Late Fees			
9	Total Working Income	44900	43050	
10	Refund			
11				
12	Impact Fees	1500		Impact Fees are not part of general funds.
13				
14	**Expenses**			
15				
16	Bank Fees	15	0	
17	Contingency	1000	1500	unexpected: snow removal, signs
18	Insurance	2535	2900	paid $2808 last year
19	Legal/Professional Fees	225	4448	LKG is $1000/year, new covenant filings
20	Meals & Entertainment	1000	1000	
21	Office/Computer Supplies	335.4	400	paper & ink increased, postage increase
22	Property Maintenance	16175	18500	J&J is 1175/month, porta potty, new camera
23	Difibrillator upgrade	2000	0	
24	Reserve Fund Reimburse	10210	10802	
25	Taxes	600	500	
26	Utilities	2900	3000	
27				
28	Last year budget	36995.4		
29	Projected Expenses FY		43050	43050-43050=0
30	7/1/2022-6/30/2023			Income- Projected Expenses=Leftover Balance