

FINAL THPOA BUDGET - FY 2022-2023

**ESTIMATED
BUDGET
FY 2022-2023**

Income	
Returned Check Charges	
2500 · Interest Income	40
3000 · Special Assessments (funds used for road projects)	48,000
3010 · Maintenance Fees	89,000
3015 · Storage Fees	4,000
3020 · Architect Permit Fees (funds used for road projects)	15,000
3025 · Pool Keys	400
3026 · Boat Ramp Keys	400
3035 · Late Fee	3,000
3041 · Administrative Fees (fees we charge title companies)	6,000
3060 · Fines (Per Policy)	500
3090 · Donations-Pool Fund	-
3093 · Donations-Misc.	-
3099 · Miscellaneous Income	-
Total Income	166,340
Expense	
Total 4000 · Utilities (electric, water, sewer, natural gas)	8,500
Total 4100 · Mowing	5,000
Total 4200 · Refunds (prorated fees)	200
Total 4300 · Repairs (recreation area, pool, fences, tables, office)	5,000
Total 4400 · Supplies (recreation area, pool, fences, tables, office)	3,000
<u>4411, 4500, 4600, 4800, 4900, 4950</u>	
4411 · Pool Cleanings	2,190
4501 · Tractor Expense	3,000
4550 · Garbage Service	-
4560 · Mileage	500
4600 · Insurance	9,500
4700 · Property Taxes	1,536
4800 · Repairs - Roads & Boat Ramp (special assessment funds for roads = \$82,400 as of Oct. 2022)	52,000
4900 - Repairs Other	-
4950 · TRA Fees for the Boat Ramp	100
Total 4411, 4500, 4600, 4800, 4900, 4950	68,826
Total 5000 · Administration - Software, Hardware, Internet, Office Expenses, Bank Charges, Attorney Fees, Tax Services, Income Taxes, Digitizing	40,000
Total 5175 and 6500 - Charity and Depreciation	-
Total 6560 · Payroll	21,600
Total Expense	152,126
Net Income	14,214