

2022 AWPOA BUDGET			2022	Change
Category	Budget Amount 2021	Actual Amount	Proposed	From 2021 Budget
Income				
Beautification Fund	\$300.00	\$550.00	\$300.00	\$0.00
Dues	\$22,170.00	\$25,142.61	\$25,780.00	\$3,610.00
Farm Rent	\$450.00	\$450.00	\$450.00	\$0.00
Interest	\$10.00	\$1.49	\$10.00	\$0.00
Late Fees	\$100.00	\$197.38	\$100.00	\$0.00
Misc. Income		\$1,402.80	\$400.00	\$400.00
Special Assessments	\$3,700.00	\$14,600.00	\$3,700.00	\$0.00
Road Loan	\$1,283.00	\$1,329.90	\$0.00	(\$1,283.00)
TOTAL INCOME	\$28,013.00	\$43,674.18	\$30,740.00	\$2,727.00
Expenses				
Administrative	\$500.00	\$709.44	\$600.00	\$100.00
Association Party Expenses	\$400.00	\$0.00	\$400.00	\$0.00
Clean-up Expenses	\$800.00	\$934.26	\$800.00	\$0.00
Donations (Out) ****	\$250.00	\$250.00	\$250.00	\$0.00
Electric Utility	\$900.00	\$859.51	\$900.00	\$0.00
Equipment Purchase	\$3,053.00	\$3,053.04	\$3,053.00	\$0.00
Equipment Repair Maintenance	\$500.00	\$664.03	\$700.00	\$200.00
Fuel	\$200.00	\$217.05	\$250.00	\$50.00
Grounds Maintenance	\$900.00	\$12,662.30	\$3,000.00	\$2,100.00
Insurance	\$800.00	\$798.00	\$800.00	\$0.00
IRS Taxes	\$120.00	\$106.00	\$120.00	\$0.00
Lawn Mowing	\$800.00	\$800.00	\$800.00	\$0.00
Legal Services & Fees	\$0.00	\$0.00	\$0.00	\$0.00
Lighting Supplies	\$150.00	\$10.45	\$150.00	\$0.00
Miscellaneous	\$100.00	\$359.82	\$100.00	\$0.00
Mosquito/Insect Control	\$2,400.00	\$2,279.44	\$2,400.00	\$0.00
Pond Maintenance	\$400.00	\$1,450.00	\$2,000.00	\$1,600.00
Real Estate Taxes	\$3,200.00	\$3,123.42	\$2,962.00	(\$238.00)
Road Maintenance & Repair	\$200.00	\$0.00	\$200.00	\$0.00
Snow Removal	\$1,500.00	\$1,184.93	\$1,500.00	\$0.00
Superintendent	\$1,600.00	\$866.64	\$1,600.00	\$0.00
Trash Removal	\$4,300.00	\$4,010.11	\$4,410.00	\$110.00
Tree Removal & Trimming	\$4,000.00	\$1,500.00	\$3,000.00	(\$1,000.00)
Special Assessment Accrued Ex	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$27,073.00	\$35,838.44	\$29,995.00	\$2,922.00
TOTAL INCOME	\$28,013.00	\$43,674.18	\$30,740.00	\$2,727.00
TOTAL NET INCOME	\$940.00	\$7,835.74	\$745.00	(\$195.00)

EXPLANATION OF BUDGET CHANGES FOR 2022

INCOME	
Dues	Increased dues in 2021 were not in last year budget, took effect 2nd quarter after budget set
Misc. Income	Increased , sell trailer \$300 est., Tractor rental \$100 est.
Special Assessment	Suggest rename to Capital Reserve and keep amount the same \$25 per quarter = \$3700 per year
Road Loan	Goes away, everyone has paid
EXPENSES	
Administration	Increase \$100, Civic Center Rental \$125, Continued Existence Cert for AWPOA \$25 (5 yrs)
Equipment Repair	Increase \$100, Annual Tractor service and Tire repair
Fuel	Increase \$50 Cost increase
Grounds Maintenance	Increase \$2100, repair siding on the storage shed
Ponds	Increase \$1600 Contract with Aqua Doc to maintain ponds is signed
Real Estate Tax	Decrease \$238
Trash	Estimated 10% increase
Tree Removal	Decrease \$1000 other vendors lower than Ashcraft