

Sunset Point Association
Budget for 2022-2023

Category	Budget Fiscal Year 2020-2021	Actual Expenses Fiscal Year 2020-2021	Budget Fiscal Year 2021-2022	Actual Expenses 4/15/21-8/15/21	Projected Expenses 8/16/21-4/14/22	Budget Fiscal Year 2022-2023	Comment
Administration	\$ 600	\$ 772	\$ 600	\$ 74	\$ 679	\$ 800	
Dock Lots	\$ 2,500	\$ 2,329	\$ 3,000	\$ 1,622	\$ 1,139	\$ 3,000	
Donations	\$ 200	\$ 100	\$ 200	\$ 181	\$ -	\$ 200	
Electric Utility	\$ 750	\$ 632	\$ 750	\$ 278	\$ 375	\$ 700	
Gypsy Moth Spray	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	
Insurance	\$ 4,000	\$ 4,047	\$ 4,100	\$ 4,313	\$ -	\$ 4,400	
Legal Fees	\$ 3,000	\$ 2,800	\$ 3,000	\$ -	\$ 2,800	\$ 3,000	
Maintenance	\$ 3,500	\$ 2,378	\$ 3,500	\$ 856	\$ 1,636	\$ 3,500	Mowing/leaf clean up
Mailboxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	2 decks of mailboxes
Picnic	\$ 250	\$ -	\$ 350	\$ 78	\$ -	\$ 350	
Road Repair	\$ 7,000	\$ 3,941	\$ 7,000	\$ 5,774	\$ 1,235	\$ 10,000	
Secretary	\$ 70	\$ 85	\$ 100	\$ 50	\$ 50	\$ 100	
Snow Plowing	\$ 4,000	\$ 3,500	\$ 4,000	\$ -	\$ 3,500	\$ 4,000	
Trash	\$ 6,500	\$ 7,668	\$ 6,500	\$ 3,251	\$ 4,005	\$ 7,400	
Tree Service/Removal	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 37,870	\$ 28,252	\$ 36,600	\$ 16,477	\$ 15,419	\$ 45,950	
Checking Account Balance						\$ 17,174	
Projected Excess in Checking Account						\$ 1,755	
Revised Budget Needs						\$ 44,195	
Member Dues (rounded)						\$ 735.00	

Submitted August 2021
Barry Skoras, President
Don Hortman, Treasurer

Sunset Point Water Company
Budget for 2022-2023

Category	Budget Fiscal Year 2020-2021	Actual Expenses Fiscal Year 2020-2021	Budget Fiscal Year 2021-2022	Actual Expenses 4/15/21-8/15/21	Projected Expenses 8/16/21-4/14/22	Budget Fiscal Year 2022-2023	Comment
Electric Utility	\$ 800	\$ 715	\$ 1,000	\$ 263	\$ 400	\$ 900	
Water Testing/Chlorination/Maintenance	\$ 3,000	\$ 1,634	\$ 3,000	\$ 1,190	\$ 849	\$ 3,000	
Taxes	\$ 25	\$ 24	\$ 25	\$ 18	\$ 6	\$ 25	
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Leak Detection	\$ 600	\$ 503	\$ 600	\$ -	\$ 253	\$ 600	
Gas Utility	\$ 600	\$ 1,024	\$ 800	\$ 342	\$ 811	\$ 1,300	
Contingency for replacement Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
Administration	\$ 140	\$ 1,488	\$ 150	\$ -	\$ 280	\$ 300	
	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ 100	
Totals	\$ 5,165	\$ 5,488	\$ 5,575	\$ 1,813	\$ 2,699	\$ 8,725	
Checking Account Balance						\$ 4,042	
Projected Excess in Checking Account						\$ 1,343	
Revised Budget Needs						\$ 7,382	
Member Dues						\$ 125.00	

Submitted August 2021
Barry Skoras, President
Don Hortman, Treasurer