

**TATER KNOB PROPERTY OWNERS ASSOCIATION  
PROPOSED 2022-2023 BUDGET**

<b>Proposed Dues 2022-2023</b>		
Dues Per House:	1200	
Dues Per Lot:	600	
Dues Per Dock:	172	
Dues Per Rack:	15	
Proposed Income:		43,910.00
Proposed Expenses:		43,800.00
Excess (Deficit)		110.00

**Cash Flow**

Accounts	Amounts	Totals
Current Checking Account	44,231	
Current Money Market	43,097	
Cash Balance 5/31/2022		<b>87,328</b>
2022-2023 Bgtd Revenue	<b>43,910</b>	
2022-2023 Budgeted Expenses (less reserve)	<b>37,600</b>	
<b>PROJECTED cash 5/31/23</b>		<b>93,638</b>
<b>Year to Year Cash Flow Increase (Decrease):</b>		<b>6,310</b>

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<b>Income</b>	<b>No.</b>	<b>Amount</b>	<b>Budget 21-22</b>	<b>12 Months 21-22 Actual (6/1-5/31)</b>	<b>(Over)/Under Budget</b>	<b>2022-2023 Budget (Proposed)</b>
Houses	33.00	1,200.00	40,800.00	39,600.00	1,200.00	39,600.00
Lots	4.00	600.00	2,400.00	2,400.00	0.00	2,400.00
Docks	10.00	160.00	1,600.00	1,760.00	(160.00)	1,720.00
Canoe Racks	12.00	15.00	180.00	180.00	0.00	180.00
Interest / Misc Income			15.00	8.00	7.00	10.00
<b>Total Income</b>			<b>44,995.00</b>	<b>43,948.00</b>	1,047.00	<b>43,910.00</b>
<b>Expenses</b>						
ADMINISTRATIVE						
CPA			275.00	375.00	(100.00)	300.00
Insurance-Liability and Prop			1,100.00	1,059.00	41.00	1,100.00
Insurance-Umbrella			900.00	885.00	15.00	900.00
Office & Misc			125.00	271.00	(146.00)	200.00
Bank Fees			0.00	0.00	0.00	0.00
<b>Total Administrative</b>			<b>2,400.00</b>	<b>2,590.00</b>	<b>(190.00)</b>	<b>2,500.00</b>
BEAUTIFICATION			<b>400.00</b>	<b>0.00</b>	400.00	<b>400.00</b>
DONATIONS			<b>150.00</b>	<b>400.00</b>	<b>(250.00)</b>	<b>250.00</b>

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			Budget 21-22	12 Months 21-22 Actual (6/1-5/31)	(Over)/Under Budget	2022-2023 Budget (Proposed)
MAINTENANCE						
Beach			1,000.00	0.00	1,000.00	1,000.00
General			4,475.00	2,950.00	1,525.00	3,200.00
Major Projects (Bch refurb, drainage, culverts, tree work)			8,500.00	3,257.00	5,243.00	4,000.00
Pavillion			500.00	0.00	500.00	500.00
Snow Removal			2,400.00	1,934.00	466.00	2,200.00
<b>Total Maintenance</b>			<b>16,875.00</b>	<b>8,141.00</b>	8,734.00	<b>10,900.00</b>
MARINA LEASE			<b>1,790.00</b>	<b>1,887.00</b>	(97.00)	<b>2,000.00</b>
RESERVE DEPOSIT			<b>6,200.00</b>	<b>6,200.00</b>	0.00	<b>6,200.00</b>
ROAD REPAIRS					0.00	
Major Projects			0.00	0.00	0.00	0.00
Other Road Repairs			1,000.00	0.00	1,000.00	1,000.00
<b>Total Road Repairs</b>			<b>1,000.00</b>	<b>0.00</b>	1,000.00	<b>1,000.00</b>
SECURITY			<b>4,000.00</b>	<b>4,000.00</b>	0.00	<b>4,000.00</b>
TAXES					0.00	
Federal			0.00	0.00	0.00	0.00
State			0.00	0.00	0.00	0.00
<b>Total Taxes</b>			<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>
WATER SYSTEM					0.00	
Electricity			3,800.00	3,632.00	168.00	3,800.00
Generator-Propane/Svc Agree			900.00	1,347.00	(447.00)	1,600.00
Major Projects			0.00	0.00	0.00	6,000.00
Well Repairs			6,000.00	2,060.00	3,940.00	5,000.00
Water Quality Testing & Chemicals			150.00	140.00	10.00	150.00
<b>Total Water System</b>			<b>10,850.00</b>	<b>7,179.00</b>	3,671.00	<b>16,550.00</b>
<b>TOTAL EXPENSES</b>			<b>43,665.00</b>	<b>30,397.00</b>	13,268.00	<b>43,800.00</b>