

TMEPOA 2021-2022 BUDGET - FISCAL YEAR JUNE 1 - MAY 31

Updated: 9/18/21

INCOME	2021-2022		
	PROJECTED	ACTUAL	DIFFERENCE +/-
2018-2019 Carryover	\$20,393.55	\$20,393.55	\$0.00
Dues Collected*	\$ 19,600.00	\$ 556.49	\$ (19,043.51)
Liens Collected	\$ -	\$ -	\$ -
Lien/Adm Fees Collected	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
2019-2020 Income	\$ 19,600.00	\$ 556.49	\$ (19,043.51)
Revenues +Carryover	\$39,993.55	\$20,950.04	-\$19,043.51

Note: loss in difference column = amount funds projected but not yet collected

EXPENSES	2021-2022		
	BUDGETED	ACTUAL	DIFFERENCE +/-
Administrative			
Annual Meeting	\$ 50.00	\$ -	\$ 50.00
Bank Fees	\$ 25.00	\$ -	\$ 25.00
Office Supplies	\$ 40.00	\$ -	\$ 40.00
Postage	\$ 125.00	\$ 75.80	\$ 49.20
P O Box Rental	\$ 56.00	\$ -	\$ 56.00
Website	\$ 350.00	\$ -	\$ 350.00
Association			
Incorporation Fees	\$ 12.00	\$ -	\$ 12.00
Insurance	\$ 2,300.00	\$ 972.00	\$ 1,328.00
Legal			
Attorney Fees		\$ -	\$ -
Lien/Release Filing Fees	\$ 150.00	\$ -	\$ 150.00
Other	\$ -	\$ -	\$ -
Roads			
Maintenance (Gravel, Grade, Roll)	\$ 19,000.00	\$ 9,596.61	\$ 9,403.39
Snow Removal	\$ 1,200.00	\$ -	\$ 1,200.00
Other			
Reserve	\$ 2,000.00	\$ -	\$ 2,000.00
Total 2020-2021 Expenses	\$ 25,308.00	\$ 10,644.41	\$ 14,663.59

Note: loss in difference column = amount that exceeded the budgeted amount