

TMEPOA MULTI-YEAR BUDGET ANALYSIS

INCOME	Actual			Proposed 2022-2023
	2019-2020	2020-2021	2021-2022	
Previous Year Carryover	\$ 9,965.29	\$ 15,926.53	\$ 20,393.55	\$ 16,733.59
Dues Collected*	\$ 19,197.02	\$ 20,702.88	\$ 18,592.77	\$ 20,165.00
Liens/Admin Fees Collected	\$ 1,694.50	\$ -	\$ -	\$ -
Property Sale Disclosure Fees Collected	\$ 1,015.00	\$ 665.00	\$ 85.00	\$ 1,000.00
Other	\$ -	\$ -	\$ -	\$ -
Total Income during Fiscal Year	\$ 21,516.60	\$ 21,367.88	\$ 18,677.77	\$ 21,165.00
Revenues +Carryover	\$ 31,871.81	\$ 37,294.41	\$ 39,071.32	\$ 37,898.59

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

EXPENSES	Actual			Proposed 2022-2023
	2019-2020	2020-2021	2021-2022	
Administrative				
Annual Meeting	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ 5.00	\$ 25.00
Office Supplies	\$ -	\$ 15.11	\$ 54.10	\$ 75.00
Postage	\$ -	\$ 33.00	\$ 146.21	\$ 150.00
P O Box Rental	\$ 56.00	\$ 56.00	\$ 156.00	\$ 160.00
Website	\$ 345.09	\$ 277.28	\$ 481.93	\$ 500.00
Association				
Incorporation Fees	\$ 11.50	\$ 11.95	\$ -	\$ 24.00
CPA Financial Review/Audit	\$ -	\$ -	\$ -	\$ 3,000.00
Insurance	\$ 2,157.11	\$ 2,153.11	\$ 2,167.86	\$ 2,400.00
Legal				
Attorney Fees	\$ -	\$ -	\$ -	
Lien/Release Filing Fees	\$ 50.00	\$ -	\$ 50.00	\$ 80.00
Other	\$ -	\$ -	\$ 203.66	\$ -
Roads				
Maintenance (Gravel, Grade, Roll)	\$ 12,224.09	\$ 13,589.51	\$ 18,319.53	\$ 20,000.00
Snow Removal	\$ 1,089.99	\$ 535.63	\$ 803.44	\$ 1,500.00
Other				
Reserve	\$ -	\$ 230.27	\$ -	\$ 2,000.00
Total Expenses	\$ 15,933.78	\$ 16,901.86	\$ 22,387.73	\$ 29,914.00

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