

Sandy Ford Property Owner's Association, Inc.

Proposed 2022 Operating Budget

	2019 Actual	2020 Actual	2021 Projected	2022 Budgeted
Revenue				
Member dues	\$ 50,400	\$ 50,400	\$ 50,400	\$ 50,400
Bank Interest Income	116	94	108	100
Revenue - Other (Fees, Fines, etc.)	1,575	950	1,000	150
Transfer fees	225	200	300	150
Total Revenue	52,316	51,644	51,808	50,800
Operating Expenses				
Bad debt-tax bill sale	-	-	3,000	-
Maintenance (a)	7,731	11,029	16,375	7,000
Pond maintenance	4,695	1,550	1,077	2,000
Insurance	2,012	1,999	1,999	2,000
Landscape Maintenance	25,971	23,776	25,753	25,000
Legal Fees	154	495	500	400
Membership Activities	4,270	732	3,228	4,000
Office Supplies & postage	302	495	644	650
Utilities	4,141	4,819	3,891	4,100
Taxes	5	11	5	5
Website and Miscellaneous	330	400	400	400
Total Operating Expenses	49,611	45,306	56,872	45,555
Operating Surplus (Deficit)	\$ 2,705	\$ 6,338	\$ (5,064)	\$ 5,245
Non-recurring Expenses				
Pond restoration	19,758	16,623	-	-
Total Non-recurring Expenses	19,758	16,623	-	-
Net cash inflow (outflow)	\$ (17,053)	\$ (10,285)	\$ (5,064)	\$ 5,245

Available cash - end of year
(projected for 2021 & 2022) *

	<u>79,940</u>	<u>58,305</u>	<u>53,241</u>	<u>58,486</u>
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(a) All related to hurricane Sally cleanup

* Does not include prepaid dues & receivables for each year