

## 2021 PMLOA YEAR END BUDGET REPORT

	Beginning Checking Balance	\$21,907.37
	Beginning Savings Account Balance	\$33,407.33
<b>Income</b>	<b>Budgeted</b>	<b>2021 Actual</b>
	Projected Dues	\$38,140.00
	Duplicate Charges	\$810.25
	Member Fees	0
	Key & Remote Sales	1400
	Shipping Fees	0
	Bank Interest	0
	<b>Total Income</b>	<b>\$39,540.00</b>
<b>Expenses</b>	<b>Budgeted</b>	<b>2021 Actual</b>
Roads	\$27,000.00	\$29,615.00
Gates (Includes electronic opener on gate 7)	\$5,000.00	\$5,608.04
Signage - Security	\$200.00	\$0.00
Weed Control - Thistle	\$50.00	\$0.00
Corporation renewal fees	\$10.00	\$10.00
Legal Services & Fees (Recording Fees, Attorneys, etc...)	\$90.00	\$56.00
Liability Insurance (This will be paid in Nov)	\$1,130.00	\$1,106.00
Annual Party costs	\$275.00	\$117.44
Office Supplies	\$150.00	\$950.42
Postage	\$200.00	\$795.79
Secretary & Professional Fees	\$6,000.00	\$6,000.00
Garbage Dumpster	\$1,900.00	\$2,838.77
Go Daddy Web fees (renews every other year)	\$0.00	\$0.00
QuickBooks Online Accounting	\$900.00	\$954.56
Repair and Maint.	\$300.00	\$204.90
Property Tax / Fed Tax / State Tax	\$150.00	\$94.64
Tax Preparation fees	\$335.00	\$335.00
Remote Controls and Keys	\$200.00	\$2,554.97
Credit Card Processing Fees	\$500.00	\$862.69
Bank Fees	\$0.00	\$10.00
Lien Filing - Sanpete County	\$150.00	\$0.00
Bad Debt	\$0.00	-\$122.01
	<b>Subtotal</b>	<b>\$44,540.00</b>
	Ending Checking Balance	\$14,907.79
	Ending Savings Balance	\$33,410.67
	Over Budget	\$4,595.58
	Over Revenue	\$5,000.00
		\$6,161.64