

2022 PMLOA YEAR END BUDGET REPORT

Income	2022 Budgeted	Actual
Projected Dues	\$38,140.00	\$37,861.49
Member Fees	\$1,000.00	\$5,798.48
Key & Remote Sales	\$1,400.00	\$2,675.00
Shipping Fees	\$200.00	\$311.51
Bank Interest	\$0.00	\$8.85
Total Income	\$40,740.00	\$46,655.33
Expenses	2022 Budgeted	Actual
Roads	\$26,000.00	\$17,500.00
Roads 2023 Prepayment	\$0.00	\$8,768.00
Gates & Maintenance	\$800.00	\$2,559.98
Gate 1 2023 Prepayment	\$0.00	\$3,375.00
Signage & Security	\$300.00	\$99.99
Weed Control - Thistle	\$50.00	\$0.00
Corporation renewal fees	\$10.00	\$10.00
Legal Services & Fees (Recording Fees, Attorneys, etc...)	\$50.00	\$110.24
Liability Insurance (This will be paid in Nov)	\$1,110.00	\$1,087.00
Annual Party costs	\$150.00	\$159.65
Sound System for Annual Party	\$300.00	\$257.39
Office Supplies	\$500.00	\$129.15
Postage	\$200.00	\$565.13
Secretary & Professional Fees	\$6,000.00	\$6,000.00
Garbage Dumpster	\$2,800.00	\$2,793.60
Go Daddy/Web fees	\$120.00	\$40.34
QuickBooks Online Accounting	\$960.00	\$1,056.40
Property Tax / Fed Tax / State Tax	\$100.00	\$138.57
Tax Preparation	\$335.00	\$350.00
Remote Controls and Keys	\$200.00	\$750.14
Credit Card Processing Fees	\$600.00	\$871.34
Bank Fees	\$0.00	\$0.00
Sanpete County Fees	\$150.00	\$34.00
Bad Debt	\$0.00	\$0.00
Subtotal	\$40,735.00	\$46,655.92
Over	-\$5.00	\$0.59