

2023 PMLOA YEAR END REPORT

Beginning Checking Balance		\$27,103.26
Beginning Savings Account Balance		\$33,419.52
Income	2023 Budget	2023 Actual
Dues	\$38,140.00	\$39,966.13
Member Fees	\$1,000.00	\$4,092.04
2023 Road Pre-Payment	\$8,768.00	\$8,768.00
Gate 1 Pre-payment	\$3,375.00	\$3,375.00
Key & Remote Sales	\$1,400.00	\$1,829.50
Shipping Fees	\$200.00	\$481.96
Bank Interest	0	\$50.17
Total Income	\$52,883.00	\$58,562.80
Expenses	2023 Budget	2023 Actual
Roads	\$33,500.00	\$26,740.00
Parking Lot Expansion	\$0.00	\$0.00
Gates & Maintenance	\$5,500.00	\$11,771.68
Signage & Security	\$300.00	\$1,996.79
Weed Control - Thistle	\$50.00	\$0.00
Corporation renewal fees	\$10.00	\$10.00
Legal Services & Fees (Recording Fees, Attorneys, etc...)	\$50.00	\$120.60
Liability Insurance (This will be paid in Nov)	\$1,110.00	\$1,063.00
Annual Party costs	\$150.00	\$300.03
Sound System for Annual Party	\$0.00	\$0.00
Office Supplies	\$500.00	\$532.83
Postage	\$200.00	\$571.95
Secretary & Professional Fees	\$6,000.00	\$6,028.00
Garbage Dumpster	\$3,000.00	\$3,861.62
Go Daddy/Web fees	\$120.00	\$107.88
QuickBooks Online Accounting	\$1,057.00	\$1,120.77
Property Tax / Fed Tax / State Tax	\$140.00	\$31.26
Tax Preparation	\$350.00	\$335.00
Remote Controls and Keys	\$200.00	\$4,278.69
Credit Card Processing Fees	\$600.00	\$978.67
Cameras	\$0.00	\$869.03
Bank Fees	\$0.00	\$0.00
Sanpete County Fees	\$150.00	\$321.50
Bad Debt	\$0.00	\$0.00
Subtotal	\$52,987.00	\$61,039.30
Ending Checking Balance		\$13,010.71
Ending Savings Balance		\$33,469.69
Over	\$104.00	\$2,476.50