

PFHOA 2022-23 Budget

	2022-23 Annual Budget	2022-23 September	Budget vs. Actual	Notes
INCOME				
Dues	\$5,000.00	\$4,274.14	-\$725.86	85 of 150 homes paid
Interest	0	0	0	
Golf Fee Payments	0	50	50	
2021-22 balance forward	1,746	1,746	0	
Misc. Income	19	19	0	Dayton Street Study; Donation
Total Income	\$6,764	\$6,088	-\$676	
EXPENSES				
Administrative				
Bank Fees	\$75.00	\$25.50	\$49.50	
Meetings (Safety, Annual)	200	0	200	
Secretary of State Filing	10	0	10	
Inter-neighborhood Corp.	40	0	40	
PO Box	138	138	0	
Communications			0	
Printing	1,500	496	1,004	
Website	550	507	43	
Maintenance			0	
Spring Dumpsters	0	0	0	
Dayton Street & Entrances Maint.	100	102	-2	
Improvements		0	0	
Dayton Street & Entrances	1,000	0	1,000	Reserve for future repairs
Insurance		0	0	
General Liability	492	492	0	
Utilities		0	0	
Electricity	300	241	59	
Social Activities		0	0	
Halloween Parade	323	160	163	
Other Community Events	1,050	331	719	
Golf Tournament	300	200	100	
New Home welcome gifts	300	150	150	
Other Expenses	386	0	386	
Total Expenses	\$6,764	\$2,842	\$3,922	
Surplus/Deficit	\$0	\$3,246		

9/23/23 Cash Balance 3,386.63