

# Proposed 2022-23 Budget

	2022-23	Details
	(Budget)	
<b>INCOME</b>		
Dues	\$5,000.00	Goal 100 homes
Interest	\$0.00	
2020/2021 balance forward	\$1,752.85	
Misc. Income	\$0.00	
Dayton Street Study; Donation	\$18.75	
Total	\$6,771.60	
<b>EXPENSES</b>		
<b><u>Administrative</u></b>		
Bank Fees	\$75.00	Includes Paypal fees
Meetings (Safety, Annual)	\$200.00	Room rental Windsor; coffee etc.
Secretary of State Filing	\$10.00	
INC	\$40.00	
PO Box	\$138.00	
<b><u>Communications</u></b>		
Printing	\$1,500.00	
Website	\$460.00	
<b><u>Maintenance</u></b>		
Spring Dumpsters	\$884.00	
Dayton St. and Entrances	\$100.00	
<b><u>Repairs &amp; Updates</u></b>		
Dayton St and Entrances	\$1,000.00	Reserve to future repairs etc.
<b><u>Insurance</u></b>		
General Liability	\$370.00	To be review
<b><u>Utilities</u></b>		
Electricity	\$250.00	
<b><u>Social Activities</u></b>		
Halloween Parade	\$323.00	2021: Sign for dumpsters
Other neighborhood activities	\$1,000.00	
Golf Tournament	\$100.00	
<b><u>New Neighbor Welcome Cards</u></b>		
Gift Cards	\$100.00	
<b><u>Other Expenses</u></b>	\$221.60	
<b>Total Expenses</b>	<b>\$6,771.60</b>	