

## Statement of Revenues and Expenses

|                                  |                                    |                            |
|----------------------------------|------------------------------------|----------------------------|
|                                  |                                    |                            |
|                                  |                                    |                            |
| A/C #                            |                                    | 2021-2022<br>Annual Budget |
| REVENUE:                         |                                    |                            |
|                                  | Base Assessment                    | \$21,096.94                |
|                                  | Less Reserve for Bad Debts         | 0.00                       |
|                                  | Interest on Investments            | 100.00                     |
|                                  | Interest on Assessments            | 50.00                      |
|                                  | Other Income                       | 0.00                       |
|                                  | Total Income                       | 21,246.94                  |
| EXPENSES:                        |                                    |                            |
| 50100                            | Administration                     | 2,570.00                   |
| 50200                            | Annual Meeting                     | 0.00                       |
| 50300                            | Other Services                     | 150.00                     |
| 50400                            | Insurance                          | 1,400.00                   |
| 50500                            | Legal Services                     | 0.00                       |
| 50450                            | Tax/Audit/Report Serv.             | 80.00                      |
| 50600                            | Island Maintenance                 | 10,500.00                  |
| 50622                            | Capital Improvements               | 0.00                       |
| 50620                            | Tree Maintanence                   |                            |
| 50700                            | Postage                            | 450.00                     |
| 51900                            | Social Activities (Cocktail Party) | 0.00                       |
| 51920                            | New Neighbor/Welcome               | 0.00                       |
| 51930                            | Annual Picnic                      | 5,000.00                   |
| 51932                            | Donations/Contributions            |                            |
| 51934                            | Directories                        | 250.00                     |
| 51936                            | Newsletter                         | 0.00                       |
| 52000                            | Stationery & Supplies              | 0.00                       |
| 52200                            | Utilities                          | 800.00                     |
| 52400                            | Other                              | 46.94                      |
|                                  | Total Expenses                     | 21,246.94                  |
| Excess of Revenues over Expenses |                                    | \$0.00                     |