GHPOA Proposed 2023-24 Budget

REVENUE	2022-2023	Proposed 2023-24
Membership Dues ($290 x 74)	21,460.00	21,460.00
Reserve for Unpaid Membership Dues ($290 x 2)	(580.00)	(580.00)
Road Dues	1,000.00	980.00
Reserve for Unpaid Road Dues ($10 x 2)	(20.00)	(20.00)
Interest Income	24.00	24.00
Pavillion Rental	250.00	125.00
Initial Membership Fee	-	-
REVENUE TOTAL	**22,134.00**	**21,989.00**

EXPENSES	2022-2023	Proposed 2023-24
Administrative		
Bank Fees	-	-
Office Supplies/Decals	120.00	250.00
Postage	120.00	120.00
Safe Deposit Box	25.00	25.00
Website	550.00	550.00
Mailings/Printing		230.00
Administrative Total	**815.00**	**1,175.00**
Business		
Ambulance	-	-
Business Filings	45.00	45.00
Donation (fire)	100.00	100.00
EPOHOA membership	105.00	105.00
Insurance	4,220.00	4,300.00
Business Total	**4,470.00**	**4,550.00**
Grounds		
Landscaping / Clean Up Day	200.00	200.00
Dock repairs	200.00	200.00
Mowing	7,500.00	8,000.00
Tree Maintenance	750.00	1,000.00
Pavillion	2,000.00	700.00
Grounds Total	**10,650.00**	**10,100.00**
Roads		
Repairs	1,000.00	1,000.00
Plowing	1,800.00	1,800.00
Roads Total	**2,800.00**	**2,800.00**
Utilities		
Electric	331.00	331.00
Water	400.00	400.00
Utilities Total	**731.00**	**731.00**
Social		
Pot Luck	168.00	168.00
Social Total	**168.00**	**168.00**
Capital Reserve	**2,500.00**	**2,465.00**
EXPENSE TOTAL	**22,134.00**	**21,989.00**