GHPOA													
2022 - 2023 Budget													
	Apr- 22	**May- 22**	**Jun- 22**	**Jul- 22**	**Aug- 22**	**Sep- 22**	**Oct- 22**	**Nov- 22**	**Dec- 22**	**Jan- 23**	**Feb- 23**	**Mar- 23**	**2022-2023**
	Budget	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Total**
REVENUE													
Membership Dues ($290 x 74)	21,460												21,460
Reserve for Unpaid Membership Dues ($290 x 2)	-580												-580
Road Dues ($10- x 100)	1,000												1,000
Reserve for Unpaid Road Dues ($10 x 2)	-20												-20
Interest Income	2	2	2	2	2	2	2	2	2	2	2	2	24
Pavillion Rental		50	50	50	50	50							250
Initial Membership Fee													0
Revenue Total	21,862	52	52	52	52	52	2	2	2	2	2	2	22,134
EXPENSE													
Administrative													
Bank Fees													0
Liens													0
Office Supplies	10	10	10	10	10	10	10	10	10	10	10	10	120
Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
Safe Deposit Box										25			25
Website										550			550
Administrative Total	20	20	20	20	20	20	20	20	20	595	20	20	815
Business													
Ambulance													0
Business Filings			25							20			45
Donation (fire)	100												100
EPOHOA membership									105				105
Insurance	2,260		1,960										4,220
Business Total	2,360	0	1,985	0	0	0	0	0	105	20	0	0	4,470
Grounds													
Landscaping / Clean Up Day	200												200
Dock repairs	200												200
Mowing	1,000	1,000	1,000	1,000	1,000	1,000	1,000	500					7,500
Tree Maintenance	750												750
Pavillion			2,000										2,000
Grounds Total	2,150	1,000	3,000	1,000	1,000	1,000	1,000	500	0	0	0	0	10,650
Roads													
Repairs			1,000										1,000
Plowing									500	500	500	300	1,800
Roads Total	0	0	1,000	0	0	0	0	0	500	500	500	300	2,800
Utilities													
Electric	28	28	28	28	28	28	28	28	28	28	28	28	331
Water	50	50	50	50	50	50	50	0	0	0	0	50	400
Utilities Total	78	78	78	78	78	78	78	28	28	28	28	78	731
Social													
Pot Luck	68		50		50								168

Social Total	68	0	50	0	50	0	0	0	0	0	0	0	168
Emergency Fund		2,500											2,500
Expense Total	4,676	3,598	6,133	1,098	1,148	1,098	1,098	548	653	1,143	548	398	22,134
Net Income / (Loss)	**17,187**	**-3,546**	**-6,081**	**-1,046**	**-1,096**	**-1,046**	**-1,096**	**-546**	**-651**	**-1,141**	**-546**	**-396**	**0**