GHPOA													
2021 - 2022 Budget													
Approved 4/24/2021													
	Apr- 21	**May- 21**	**Jun- 21**	**Jul- 21**	**Aug- 21**	**Sep- 21**	**Oct- 21**	**Nov- 21**	**Dec- 21**	**Jan- 22**	**Feb- 22**	**Mar- 22**	**2021-2022**
	Budget	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Total**
REVENUE													
Membership Dues ($265 x 74)	19,610												19,610
Reserve for Unpaid Membership Dues ($265 x 2)	-530												-530
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													0
Initial Membership Fee													0
Revenue Total	20,062	2	2	2	2	2	2	2	2	2	2	2	20,084
EXPENSE													
Administrative													
Bank Fees	80											80	160
Liens				22									22
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										590			590
Administrative Total	100	20	20	42	20	20	20	20	20	635	20	100	1,037
Business													
Ambulance										185			185
Business Filings			25										25
Donation (fire)	250												250
EPOHOA membership										120			120
Insurance	2,200		1,960										4,160
Business Total	2,450	0	1,985	0	0	0	0	0	0	305	0	0	4,740
Grounds													
Landscaping	300												300
Dock repairs	200												200
Mowing	750	1,000	1,000	1,000	1,000	1,000	750	500					7,000
Tree Maintenance	750												750
Pavillion							600						600
Grounds Total	2,000	1,000	1,000	1,000	1,000	1,000	1,350	500	0	0	0	0	8,850
Roads													
Repairs												942	942
Plowing									500	750	750	300	2,300
Roads Total	0	0	0	0	0	0	0	0	500	750	750	1,242	3,242
Utilities													
Electric	28	28	28	28	28	28	28	28	28	28	28	28	331
Water	48	48	48	48	48	48	48	0	0	0	0	48	384
Utilities Total	76	76	76	76	76	76	76	28	28	28	28	76	715
Emergency Fund		1,500											1,500
Expense Total	4,626	2,596	3,081	1,118	1,096	1,096	1,446	548	548	1,718	798	1,418	20,084
Net Income / (Loss)	**15,437**	**-2,594**	**-3,079**	**-1,116**	**-1,094**	**-1,094**	**-1,444**	**-546**	**-546**	**-1,716**	**-796**	**-1,416**	**0**