

FLY-IN ACRES HOME OWNERS ASSOCIATION  
2022 BUDGET

APPROVED November 13, 2020

INCOME:

assessments at \$100 x 217	21,700.00
assessments at \$25 x 17	425.00
reserve for doubtful accounts	0.00
delinquent fees at 10 %	0.00
interest income	45.00
transfer fees	0.00
other prior year	0.00
Total Income	<u>\$22,170.00</u>

EXPENSES:

General Operations:

office manager	6,000.00
postage, printing, supplies	600.00
meeting/picnic	700.00
insurance	3,000.00
telephone	-
website and Zoom	270.00
tax preparation	235.00
transfer fees	-
bank charges	-
legal fees	-
contingency fund	-
Subtotal	<u>\$10,805.00</u>

Blue Lake Springs

Lake Maint. & Operation:	6,265.00
Tables contribution	5,100.00

Total Expenses	<u>\$22,170.00</u>
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