

Miller Cove POA
Proposed Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	Proposed 2023 Annual Budget
	Operating Fund	Operating Fund	Operating Fund	Operating Fund	Operating Fund
Revenue					
Member Dues & Assessments	10,638.12	10,791.32	15,789.73	14,930.59	15,600.00
Interest Income			57.68	40.59	
Insurance Proceeds					
Total Revenue	<u>10,638.12</u>	<u>10,791.32</u>	<u>15,847.41</u>	<u>14,971.18</u>	<u>15,600.00</u>
Expenses					
Lawn & Landscape Maint	2,715.02	385.96	5,095.96	4,747.87	6,600.00
Pond Maintenance	3,819.92	894.70	1,002.60	153.11	500.00
Other Maintenance	4,953.90	400.00	201.13	5,229.31	500.00
Postage Supplies and Mtg Exp	40.60	74.78	61.30	142.02	150.00
Website	149.85	119.88	179.68	180.00	180.00
Utilities	2,008.00	1,811.00	1,712.00	1,888.40	2,000.00
Insurance	1,336.00	1,361.00	1,498.00	1,798.00	1,800.00
Real Estate Taxes	167.56	167.86	167.86	167.86	170.00
Events/Activities	0.00	0.00	0.00	0.00	0.00
Miscellaneous	100.00	0.00	50.00	173.33	300.00
Total Expenses	<u>15,290.85</u>	<u>5,215.18</u>	<u>9,968.53</u>	<u>14,479.90</u>	<u>12,200.00</u>
Excess Revenues Over (Under) Expenses	(4,652.73)	5,576.14	5,878.88	4,462.08	3,400.00
Cash Balance, Beginning of Period	<u>10,050.37</u>	<u>5,397.64</u>	<u>10,973.78</u>	<u>16,852.66</u>	<u>21,314.74</u>
Cash Balance, End of Period	<u>5,397.64</u>	<u>10,973.78</u>	<u>16,852.66</u>	<u>21,314.74</u>	<u>24,714.74</u>