

**INCOME AND EXPENSE APRIL THRU MARCH****PROPOSED BUDGET 2021-2022**

<b><u>INCOME</u></b>		
(A Shares \$13293.90)	DUES	\$23,559.06
	KEYS	\$325.00
	TRANSFERS/CERTS/OTHER	\$17,403.82
	IMPACT FEES	\$0.00
	PAST DUE PAID	\$732.00
	INTEREST	\$64.98
<b>TOTAL INCOME</b>		\$42,084.86
<b><u>EXPENSE</u></b>		
	PO Box Rental	\$112.00
	Bookkeeping Fees	\$3,600.00
	LIABILITY INSURANCE	\$1,307.46
	CAPITAL IMPROVEMENT	\$57,750.58
	MEMBERSHIP DUES	\$0.00
	OFFICE EXPENSES	\$801.33
	POWER	\$1,827.78
	SAMPLING EXPENSES	\$546.00
	MAINTENANCE	\$9,286.03
	TRAINING AND TRANSPORT	\$0.00
	MISCELLANEOUS	\$3,127.19
<b>TOTAL EXPENSE</b>		\$78,358.37
	NET INCOME	-\$36,273.51
	Bank Balance 4/1/20	\$115,691.38
	Bank Balance 1/31/21	\$79,417.87
	difference	-\$36,273.51

\$21,000.00
\$21,000.00
\$60.00
\$3,700.00
\$1,400.00
\$5,000.00
\$330.00
\$200.00
\$550.00
\$1,300.00
\$5,300.00
\$0.00
\$500.00
\$18,340.00
\$2,660.00

**2021-2022 BUDGET APPROVAL OR DISAPPROVAL**

Please return this form to the Water Company postmarked no later than 4/25/21 or e-mail us at [wpineswater@gmail.com](mailto:wpineswater@gmail.com)

I, \_\_\_\_\_, owner of lot(s) \_\_\_\_\_,

**APPROVE**

**DISAPPROVE**

**(circle one)**