

2020-2021 BUDGET**WPPOA****2021-2022 budget**

INCOME		ACTUAL		INCOME	
DUES and IMPACT FEES	\$20,200	37,797.00	DUES	\$20,200	
LOAN/OTHER/KEYS	0	\$35,628.73	KEYS	0	
PAST DUE PAID	0	\$2211.67	PAST DUE PAID	0	
TOTAL INCOME	\$20,200	\$75,637.40	TOTAL INCOME	\$20,200	
-			-		
EXPENSE			EXPENSE		
GATE			GATE		
Phone	\$600.00	\$600.00	Phone	\$600.00	
Maint & Repair	\$500.00	\$578.20	Maint & Repair/Cards	\$650.00	
BLACK CANYON			BLACK CANYON		
Dam Repair/Other		\$1065.05	Dam Repair		
Pond work	5,000.00	\$40850.46	Pond work	5,000.00	
Supplies		\$15686.60	Supplies/Weeds and Seeds	1,000.00	
Camera	\$70.00		Camera	\$70.00	
ROADS			ROADS		
Dust mitigation	\$2,200.00	\$2335.15	Dust mitigation	\$2,500.00	
Drainage/Other		\$2226.33	Drainage		
Snow removal	\$2,000.00	\$1322.94	Snow removal	\$2,200.00	
OFFICE EXPENSES			OFFICE EXPENSES		
Mailings postal	\$180.00	\$13.49	Mailings postal	\$180.00	
Supplies	\$30.00	\$83.46	Supplies	\$30.00	
Printing	\$50.00	\$46.80	Printing	\$50.00	
PO Box rental	\$60.00	\$56.00	PO Box rental	\$60.00	
Taxes/Corp Renewal/Other		\$313.60	Other/Dumpster	\$200.00	
Quikbooks		\$42.66			
INSURANCE	\$1,200.00	\$1074.00	INSURANCE	\$1,200.00	
CAPITAL IMPROVEMENTS			CAPITAL IMPROVEMENTS		
Rainy Day Fund	\$7,000.00		Rainy Day Fund		
Road signs			South Gate	\$4,000.00	
Other		\$1483.41			
WEBSITE			WEBSITE		
Hosting Fee (paid until Jan 23)	\$0.00		Hosting Fee (paid until Jan 23)	\$0.00	
Domain name	\$18.00	\$17.99	Domain name	\$18.00	
MISCELLANEOUS			MISCELLANEOUS		
Property Tax	\$200.00	\$128.02	Property Tax	\$200.00	
Accounting	\$500.00	\$1313.73	Accounting	\$480.00	
Fire equipment	\$250.00		Fire equipment		
FedEx/Other		\$14.90	LOAN PAYMENT	\$5,900.00	
TOTAL EXPENSE	\$14,858.00	\$69,252.79	TOTAL EXPENSE	\$18,338.00	
Net Income	\$5,342.00	\$6,384.61	Net Income	\$1,862.00	