

Tri-County Point Property Owners Association

Budget Overview: Tri County POA - 2022 - FY22 P&L

January - December 2022

	TOTAL
Income	
COMMUNITY CENTER	600.00
PERMIT	
Building Permit	20,000.00
Total PERMIT	20,000.00
POA	
Deed Transfers	22,500.00
Dump Station	50.00
Merchant fee Income	5,000.00
Mowing	150,000.00
POA Assessments	300,000.00
Total POA	477,550.00
Total Income	\$498,150.00
GROSS PROFIT	\$498,150.00
Expenses	
Insurance	411.95
General Liability & Property Insurance	8,761.65
Total Insurance	9,173.60
Internal Revenue Service	80,000.00
Job Supplies	2,855.69
Legal & Professional Services	52,137.41
Office Supplies & Software	19,000.61
ARC Committee	2,500.00
Total Office Supplies & Software	21,500.61
Payroll Liabilities	2,347.01
POA Expenses	
Bank Charges & Fees	940.00
BOD	
BOD Insurance	10,000.00
Total BOD	10,000.00
CC Merchant Fees	1,560.34
Community Assets	2,702.87
Elections	2,000.00
fuel	448.53
Total POA Expenses	17,651.74
Postage & Delivery	3,305.39
Reimbursable Expenses	247.35
Repairs & Maintenance	23,238.68
Bathhouse	20,000.00
Equipment (Small)	2,500.00
POA Office	1,000.00
Pool Supplies	2,500.00

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	TOTAL
Road Maintenance	125,000.00
Tractor	15,000.00
Total Repairs & Maintenance	189,238.68
Reserve- Savings	9,876.67
Salaries & Wages	90,000.00
Taxes & Licenses	1,244.19
Utilities	1,603.56
Electric	8,930.41
Internet	864.58
PHONE	2,773.11
Water Bill Community Center	700.00
Water Bill POA	700.00
Water Bill Pool	3,000.00
Total Utilities	18,571.66
Total Expenses	\$498,150.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00