

2022 AVA Proposed Budget

Arbor Vista Association		2022 [Proposed]		2021 [Approved]		2021	
last entry:	12/30/2021	BUDGET		BUDGET		ACTUAL	
MEMBERS						72	
INCOME							
DUES	Membership Dues	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,102.40	\$4,102.40
EXPENSES		subtotals		subtotals		subtotals	
BUILDING & GROUNDS	Projects	\$1,800.00		\$440.00		\$368.53	
	General	\$150.00		\$150.00		\$60.40	
	Electric	\$400.00		\$300.00		\$351.62	
	Entrance Maintenance	\$1,400.00	\$3,750.00	\$1,400.00	\$2,290.00	\$1,235.00	\$2,015.55
FEES	FEES - Mailbox	\$220.00		\$170.00		\$204.00	
	FEES - Other	\$50.00	\$270.00	\$50.00	\$220.00	\$23.00	\$227.00
SOCIAL	Spring	\$0.00		\$0.00		\$0.00	
	Summer	\$350.00		\$350.00		\$0.00	
	Fall	\$400.00		\$400.00		\$81.08	
	Memorials	\$150.00		\$150.00		\$200.00	
	Welcoming & Gifts	\$150.00		\$150.00		\$261.99	
	Membership Meeting	\$100.00	\$1,150.00	\$100.00	\$1,150.00	\$73.03	\$616.10
GENERAL SUPPLIES	Supplies	\$120.00		\$120.00		\$60.06	
	Directory	\$400.00		\$0.00		\$0.00	
	Dues Notice	\$120.00		\$120.00		\$186.68	
	Other	\$100.00	\$740.00	\$100.00	\$340.00	\$96.41	\$343.15
DISCRETIONARY					\$0.00	\$0.00	
FUNDS	pre-allocated Funds	\$0.00		\$0.00		\$962.37	\$962.37
		TOTAL INCOME	\$4,000.00	TOTAL INCOME	\$4,000.00	TOTAL INCOME	\$4,102.40
The following entry indicates "over budget" or a "loss"		TOTAL EXPENSES	\$5,910.00	TOTAL EXPENSES	\$4,000.00	TOTAL EXPENSES	\$4,164.17
		PROFIT/LOSS	-\$1,910.00	PROFIT/LOSS	\$0.00	PROFIT/LOSS	-\$61.77
			-\$1,234.56				