

**WOODCREEK PROPERTY OWNERS
2022 APPROVED BUDGET**

Revenues

Interest Income	\$ 625
POM Fees	235,000
Total Maintenance Fees	235,625
Other Fees Collected	-
PayPal Fees Collected	750
Approval Fees	57,500
Late Fees	1,250
Fines	2,700
Statement of Account Fees	5,200
Resale Certificate	43,500
Transfer Fee	11,200
Other Income	-
Total Other Fees Collected	122,100
Total Revenues	357,725

Expense

Misc Expense	-
IT Expense	1,000
Office Equipment	1,000
Office Supplies	1,750
Janitorial Supplies	500
Postage	1,500
Software & Licenses	1,200
Telephone & Internet	2,200
Website Hosting/Services	700
Accounting	6,000
General Meeting Expense	-
Special Events	1,250
Insurance - D&O/Prop. Liability	14,000
Legal Fees Paid	20,000
Worker's Compensation Ins	250
Employment Taxes	2,700
Payroll Processing Fees	750
Personnel Costs	47,000
Contract Services	2,000
Mortgage	20,000
Office Repairs & Maintenance	10,050

**WOODCREEK PROPERTY OWNERS
2022 APPROVED BUDGET**

Taxes & Fees - Real Property	1,300
Utilities-Office & Entrances	5,000
Chipping & Shredding Program	7,000
Mow, Trim, Debris	8,000
Heavy Trash Pickup	10,000
Parks & Entrances	22,000
Tree Trimming	20,000
Yard of the Month	900
Signs - Roads	800
Signs - Events	200
Road Repairs	25,000
Total Operating Expenses	234,050
Capital Expenditures	
Roadways - Capital Expenditures	123,675
Total Capital Expenditures	123,675
Total Expenses	357,725

NOTES