

**PMLE Sections 5, 6, 7 Community Association, Inc.**

Budget Proposal for 05/01/2022 through 04/30/2023

I. Administration (cross reference Article XI Sec. 3 and Article XVI Sec. 5)

Accounting (1040, 1099, 1096)	\$	1,500.00
Advertising (Bids)	\$	200.00
Berkheimer Outsourcing (Dues Collection)	\$	7,000.00
Computer (Services, Supplies)	\$	100.00
Donations	\$	200.00
GIS Transfer Sheets	\$	150.00
Insurance	\$	15,000.00
Legal Services/Fees	\$	15,000.00
Miscellaneous	\$	250.00
Office Supplies	\$	100.00
Postage (Member Letters, etc.)	\$	350.00
Printing Services	\$	350.00
Storage	\$	1,000.00
Taxes	\$	500.00
Web Site/Domain*	\$	300.00
<b>Total</b>	<b>\$</b>	<b>42,000.00</b>

II. Maintenance (cross refernce Article XI Sec. 12 and Article XVI Sec. 5)

Clean Up*	\$	250.00
Lake*	\$	5,000.00
Parking Lot*	\$	100.00
Roadwork (Maintenance, Pot Holes, etc.)	\$	50,000.00
Safety & Signs*	\$	1,500.00
Snow & Ice	\$	45,000.00
<b>Total</b>	<b>\$</b>	<b>101,850.00</b>
<b>Grand Total</b>	<b>\$</b>	<b>143,850.00</b>

**PMLE 5, 6, 7 Maintenance w/ Administration Fee:**

<b>Lots</b>	<b>Dues</b>	<b>Dues Expected</b>	<b>Lot Description</b>
17	\$ -	\$ -	PMLE Owned Lots
3	\$ -	\$ -	County Owned Lots
10	\$ 37.00	\$ 370.00	Unbuildable Lots
329	\$ 185.00	\$ 60,865.00	Unimproved Lots
166	\$ 555.00	\$ 92,130.00	Improved Lots

<b>Total Expected Income</b>	\$	153,365.00
<b>Actual Average Income</b>	\$	111,956.45
<b>Carry Over Funds - 04/30/22 (Projected)</b>	\$	85,000.00

**End of Year Account Balances (Projected)**

Emergency Fund	\$ 23,021.35	Checking Account	\$ 105,082.22
CD Account	\$ 20,000.00		

\* Monies do not accrue year over year. This is a static dollar amount budgeted.