

2021 HOA (City & Village)		Expenses (City & Village)		Income (City & Village)	
Starting Balance	\$8,177.36	CPA Services	-\$850.00	Trustee Assessment	\$7,020.00
Expenses	-\$6,247.78	General Liability Insurance	-\$807.00	Recording & Releaseing	\$110.00
Income	\$7,139.00	Common Ground Maintenance	-\$2,800.00	Late Fees	\$9.00
Ending Balance	\$9,068.58	Postage	-\$229.39		
		General Office & Copy Supplies	-\$107.59		
		Recoding Fees	-\$48.00		
		Collection Fee	-\$1,405.80		
			-\$6,247.78		\$7,139.00

2021 HOA (New Frontier)		Expenses (New Frontier)		Income (New Frontier)
Starting Balance	\$2,567.31	Post Office Box	-\$141.00	\$0.00
Expenses	-1940.52	Charles Rosene (Legal Fee)	-\$500.00	
Ending Balance	\$626.79	Dan Glosier(PO Box)	-\$7.00	
		Website setup	-\$143.52	
		Stephen Martin(Legal Fee)	-\$465.00	
		St. Cletus Hall Rental	-\$35.00	
		Secretary of State Reinstatement fee	-\$65.00	
		Secretary of State Registration	-\$35.00	
		Post Office Box 2022	-\$146.00	
		Stephan Martin(Legal Fee)	-\$368.00	
		Bank Fees for on line checks	-\$35.00	\$0.00
			-\$1,940.52	

2022 Budget

<u>Starting balance across all accounts</u>	\$9,695.37	\$9,695.37
<u>2022 ESTIMATED EXPENSES</u>		
Detension Basin Repairs	\$0.00	
Website	\$0.00	
Post Office Box	-\$150.00	
Postage	-\$229.39	
Cletus	\$0.00	
Monument	-\$300.00	
Legal	-\$500.00	
Social	-\$300.00	
City & Village Acct Service(20%)	-\$2,030.00	
CPA Services	-\$250.00	
General Liability Insurance	-\$807.00	
Common Ground Maintenance	-\$2,800.00	
Recoding Fees	-\$48.00	
	<u>-\$7,414.39</u>	<u>-7414.39</u>
<u>2022 ESTIMATED INCOME</u>		
2022 Trustee Assessment of \$50	\$10,150.00	\$10,150.00
<u>Estimated 12/31/22 balance AAA</u>		<u>\$12,430.98</u>