

## APPROVED BUDGET 2021-2022

Phone	\$2,000.00	
Electricity	\$4,500.00	
Water	\$650.00	
Road Maintenance / Equipment	\$100,000.00	
Insurance	\$1,200.00	
Legal Fees	\$5,000.00	
Postage / Office Supplies	\$3,500.00	
Taxes	\$450.00	
TRA Fees	\$200.00	
Audit	\$400.00	
Building Maintenance	\$1,000.00	
Playground Project	\$2,500.00	One time donation
General Fund	\$23,959.97	
2021-2022 Total:	\$145,359.97	
2020 Budget: Boat Ramp	\$6,126.95	
Total	\$151,486.92	

BUDGET Oct 2020 – Sept 2021

Water	\$ 700
Electricity (inc Big Hawg Lights)	\$ 5,000
Telephone (inc Internet)	\$ 2,000
Insurance	\$ 2,000
Postage	\$ 1,000
Office Supplies	\$ 1,000
Audit Expense	\$ 500
Taxes	\$ 500
TRA Fees	\$ 200
Fuel for Tractor	\$ 600
Road Maintenance	\$10,000
Mowing	\$ 3,000
Legal (filing fees)	\$ 5,000
Attorney Fees	\$ 5,000
Pier & Boat ramp maintenance	\$10,000
Unexpected Expenses	\$10,000
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Total Expenses:	\$56,500