

2020-2021 Revenue Actuals (Forecast)

Income	\$
Annual Dues (56 x \$275)	15400
Additional Income	0

2020-2021 Account Balance (Forecast)

Balances	\$
Reserves: Ditches	15000
Reserves: Sign Replacement	800
Reserves: Legal Covenant	2500
Unrestricted Reserves	25275
TOTAL	43575

2020-2021 Expense Actuals (Forecast)

Expenses	\$
Snow Plowing	3575
Trash Removal	4630
Dust Mitigation (plus water)	5083
Road Maintenance	630
Liability Insurance	2188
Entryway Renovations	2200
Website	116
Other (Thank You Sign)	286
TOTAL	18708

2020-2021 Net Revenue (Forecast)

Net Revenue	\$
TOTAL	-3308

2021-2022 Revenue PROPOSAL

Income	\$
Annual Dues (56 x \$275)	15400
Additional Income	0

2021-2022 Balance (Forecast)

Balances	\$
Reserves: Ditches	15000
Reserves: Sign Replacement	0
Reserves: Legal Covenant	2500
Estimated Unrestricted Res.	22700
TOTAL	40200

2021-2022 Expense PROPOSAL

Expenses	\$
Snow Plowing	4500
Trash Removal	4700
Dust Mitigation (plus water)	5000
Road Maintenance	650
Liability Insurance	2250
Website	125
Annual Meeting	750
Other (Entryway Lights)	800
TOTAL	18775

2021-2022 Net Revenue (Forecast)

Net Revenue	\$
TOTAL	-3375