

**WALNUT ISLAND PROPERTY OWNERS ASSOCIATION  
PROPOSED BUDGET FOR FISCAL YEAR 2021-2022**

**Estimated Resources:**

General Account (carried over)	\$ 9,353.16
Membership Fees	\$13,000.00
Estimated Income from Liens	\$ 3,000.00
<b>Total estimated resources: -----</b>	<b><u>\$25,353.16</u></b>

**Expenditures:**

<b>Administrative:</b>	\$ 1,500.16
Includes: Stamps for Newsletter, First Invoice, 2 <sup>nd</sup> & 3 <sup>rd</sup> notices & other Correspondence Paper, Toner & Envelopes	
<b>Building and Grounds:</b>	\$ 7,850.00
Includes Lawn Care Upkeep of Building & Repairs	
<b>Utilities:</b>	\$ 2,100.00
Includes Electric, Water, Propane Contracts: Four Seasons & Heating Unit	
<b>Attorney Fees:</b>	\$ 3,000.00
If needed	
<b>Insurance:</b>	\$ 4,000.00
Building, Director's & Officers	
<b>Reserve:</b>	
Unexpected expenditures for operation of Clubhouse	\$ 6,903.00

---

**TOTAL: ----- \$25,353.16**