

WALNUT ISLAND PROPERTY OWNER ASSOCIATION
Proposed Budget for Fiscal Year 2022-2023

INCOME

1. General Account (Balance)	\$7,000.00
2. Membership Fees	\$13,000.00
3. Estimated Income (Rental)	\$1,200.00
(Liens/Judgments)	\$1,800.00
Total estimated resources. _____	\$23,000.00

EXPENSES

Administrative: _____	\$2,600.00
Postage/Stationary/Envelopes/Toner	
Member notices& Newsletters	
Website operation & service fees	
Building and Grounds _____	\$6,700.00
Landscape services	
Building maintenance supplies/services	
Utilities _____	\$2,300.00
Electric, Water, Gas	
A/C & Heating services	
Professional Services _____	\$2,700.00
Attorney & CPA	
Insurance _____	\$4,500.00
Fire & Wind and Hail/Officer Bond	
Operating Expenses _____	\$4,200.00
Community meetings, & events	
TOTAL EXPENSES _____	\$23,000.00

Walnut Island Property Owners Association

Proposed Private Road Maintenance Budget 2022-2023

INCOME _____

Road Account (Balance)

Road Assessment Fees

liens/Judgements

Total estimated resources _____

EXPENSES _____

Resurface and Repairs

Signage Update/Repair/Maintenance

Total Expenses _____

Proposed Canal Maintenance Budget 2022-2023

INCOME _____

Canal Account (Balance) _____

Assessment Fees _____

TOTAL INCOME _____

EXPENSES _____

Signage _____

Debris Clearance _____

Other _____

TOTAL EXPENSES _____