

ONA Annual Budget for 2021-2022

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<i>Mandatory Operating Expenses</i>		Monthly Budget	Months Total	Annual Budget	<i>Previous Year Budget</i>
Newsletter with insert		\$ 212.30	12	\$ 2,548	\$ 1,922
Newsletter Postage		\$ 190.06	12	\$ 2,281	\$ 2,281
Platinum Scapes Monthly Mowing		\$ 620.83	12	\$ 7,450	\$ 7,450
Platinum Scapes Monthly Beautification		\$ 800.00	12	\$ 9,600	\$ -
Storage		\$ 71.00	12	\$ 852	\$ 852
Avg Utilities per month (estimated)		\$ 350.00	12	\$ 4,200	\$ 4,200
3-Year Website Paid up until April 2024		\$ -	0	\$ -	\$ -
Annual Bulk Mail Fee Due in June		\$ 168.00	1	\$ 168	\$ 168
Annual PO Box Fee Due in October		\$ 240.00	1	\$ 240	\$ 240
Total Mandatory Operating Expenses				\$ 27,338	\$ 17,113
Total Mandatory members				456	\$ 285
<i>Possible Expenses</i>				Annual Budget	<i>Previous Year Total</i>
Events & Community Outreach				\$ 950.00	\$ 950
General Maintenance (Sprinklers, etc.)				\$ 500.00	\$ -
Total Additional Expenses				\$ 1,450.00	\$ 950
Total Additional Members				24	\$ 16
Grand Total Expenses				\$ 28,788.28	\$ 18,063
Grand Total Members				480	\$ 301
<i>Assets</i>					<i>Total</i>
Money Market as of 5/26/2021					\$ 20,000.32
Checking Account as of 5/26/2021					\$ 25,011.78
Total					\$ 45,012.10
<i>Year-to-Year Net Income (Loss) Comparison</i>					
Year	Revenue		Expense	Net Income (Loss)	
	Income	Income/60		Income	Loss
2018-2019	\$ 28,766	479	\$ 29,075	\$	(309)
2019-2020	\$ 29,815	497	\$ 29,235	\$	580
2020-2021	\$ 32,188	536	\$ 28,675	\$	3,514
2021-2022	\$ 21,014	350	\$ 174	\$	20,840