

2023 Bien Venue Plantation P.O.A. Budget

2022 EXPENSES

Accountant Fee	350
Annual Meetings	203
Attorney Fees	350
Dock Repairs	421
Gate Cards	439
Gate Repair/Maintenance	651
General Office Supplies	146
Insurance	1464
Mowing	8600
POAVA	125
Port-a-John	1222
Postage	370
Printing & Reproduction	259
Rappahannock Electric Coop.	448
Recording Fees	70
Repaired Lighting	84
Signage	174
State Corp Filing	35
Trash Pickup	360
Website Services	312

TOTAL: 16083

2023 BUDGETED EXPENSES

Accountant Fee	350
Annual Meetings	250
Attorney Fees	350
Dock Repairs	500
Gate Cards	0
Gate Repair/Maintenance	700
General Office Supplies	150
Insurance	1500
Mowing	9000
POAVA	125
Port-a-John	1450 ***
Postage	375
Printing & Reproduction	275
Rappahannock Electric Coop.	492 ***
Recording Fees	70
Repaired Lighting	100
Signage	175
State Corp Filing	35
Trash Pickup	360
Website Services	325

TOTAL: 16582

*** Reflects announced billing increase

2022 INCOME

Annual Dues (\$200 per lot)	26200
\$10 Late Charge - Annual Dues	170
POA Packet Fee (\$75 each)	1275
Gate Cards (\$10 each)	60
	<u>27705</u>

INCOME: 27705
EXPENSES: 16083
TO RESERVES: 11622

2022 BUDGETED INCOME

Annual Dues (\$200 per lot)	26600
\$10 Late Charge - Annual Dues	150
POA Packet Fee (\$75 each)	750
Gate Cards (\$10 each)	50
	<u>27550</u>

EST. INCOME: 27550
EST. EXPENSES: 16582
EST. TO RESERVES: 10968