

# Wynstone POA Water Plant 2022 Budget

	2021 BUDGET	2022 BUDGET
<b>Income</b>		
Assessment Income	508,850	508,850
Other Income	385,950	385,950
<b>Total Income</b>	<b>894,800</b>	<b>894,800</b>
<b>Expenses</b>		
Payroll	180,000	180,000
Utilities	10,000	6,000
Building Services	178,000	201,000
Repairs & Maintenance	318,300	292,900
Common Area	2,500	6,900
General Office	36,000	38,000
Insurance	20,000	20,000
Transfer to Reserves	150,000	150,000
<b>Total Expenses</b>	<b>894,800</b>	<b>894,800</b>

## 2022 Reserve Projection

Reserve Account Total Balance as of 12/31/2021	\$	358,396
Budgeted Operating Contributions to Reserves	\$	150,000
Reserve Expenditures	\$	(7,000)
<b>Projected Reserve Account Total Balance</b>		<b>501,396</b>