

Krainewood Shores Association FY2021/22 Budget

Fiscal Year	2021	Actual	Remaining
Years covered	2021/2022		
Opening Cash Balance (7/10/21)	\$ 29,041		
Income			
Dues Rate	\$ 250		
Dues	\$ 25,000		\$ 25,000
Interest	\$ 3		\$ 3
Web Advertising			\$ -
Loan Proceeds			
Other			
TOTAL Income	\$ 25,003	\$ -	\$ 25,003
Expenses			
Loan Repayment	\$ 7,800		\$ 7,800
Postage / PO Box	\$ 650		\$ 650
Supplies / Misc	\$ 150		\$ 150
Social Event	\$ 750		\$ 750
Entrance Area Maintenance	\$ 3,000		\$ 3,000
Property Tax	\$ 34		\$ 34
Insurance	\$ 1,500		\$ 1,500
Web Page	\$ 300		\$ 300
Road Maintenance/Signs	\$ 150		\$ 150
Road Paving/Maint	\$ 5,000		\$ 5,000
NH Non-Profit Fee	\$ 25		\$ 25
Legal/Misc	\$ -		\$ -
Brush/Tree Removal	\$ 650		\$ 650
Culvert Project	\$ 5,000		\$ 5,000
Water Testing	\$ -		\$ -
Other	\$ -		\$ -
TOTAL Expenses	\$ 25,009	\$ -	\$ 25,009
Income Less Expenses	\$ (6)	\$ -	
Ending Cash Balance	\$ 29,035		
Ending Loan Balance	\$ -		