

<b>ONA Annual Budget for 2022-2023</b>				
<i>Mandatory Operating Expenses</i>	<b>Monthly Budget</b>	<b>Months Total</b>	<b>Annual Budget</b>	<i>Previous Year Budget</i>
Newsletter (May, Sept, Jan)	\$ 212.30	3	\$ 637	\$ 2,548
Newsletter Postage (May, Sept, Jan)	\$ 194.72	3	\$ 584	\$ 2,281
Printing: Newsletter (50 copies/month)	\$ 28.54	9	\$ 257	\$ 2,282
Postage (First-Class \$0.58): 25 Newsletters	\$ 14.50	9	\$ 131	\$ 2,283
Platinum Scapes Monthly Mowing	\$ 620.83	12	\$ 7,450	\$ 7,450
Platinum Scapes Monthly Beautification	\$ 800.00	12	\$ 9,600	\$ 9,600
Storage	\$ 102.00	12	\$ 1,224	\$ 1,224
Avg Utilities per month (estimated)	\$ 350.00	12	\$ 4,200	\$ 4,200
3-Year Website Paid up until April 2024	\$ 462.81	0	\$ -	\$ -
Annual Bulk Mail Fee Due in Dec	\$ 265.00	1	\$ 265	\$ 265
Annual PO Box Fee Due in October	\$ 240.00	1	\$ 240	\$ 240
<b>Total Mandatory Operating Expenses</b>			<b>\$ 24,587</b>	<b>\$ 32,373</b>
		<b>Total Mandatory members</b>	<b>250</b>	<b>\$ 380</b>
		<b>Annual Dues</b>	<b>\$ 60.00</b>	<b>\$ 60.00</b>
<i>Possible Expenses</i>			<b>Annual Budget</b>	<i>Previous Year Total</i>
Events & Community Outreach			\$ 950.00	\$ 950
General Maintenance (Sprinklers, etc.)			\$ 500.00	\$ -
		<b>Total Additional Expenses</b>	<b>\$ 1,450.00</b>	<b>\$ 950</b>
		<b>Total Additional Members</b>	<b>24</b>	<b>\$ 16</b>
		<b>Grand Total Expenses</b>	<b>\$ 26,037.38</b>	<b>\$ 33,323</b>
		<b>Grand Total Members</b>	<b>274</b>	<b>\$ 395</b>
<i>Assets</i>				<i>Total</i>
		<b>Money Market</b>	\$	18,001.25
		<b>Checking Account</b>	\$	2,000.00
		<b>Total</b>	\$	<b>20,001.25</b>