

## ONA Annual Budget for 2022-2023

<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>	<b>Previous Year Budget</b>	
Newsletter (May, Sep, 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	\$ -	
Postage (First-Class \$0.58): 25 Newsletters	\$ 14.50	9	\$ 131	\$ -	
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>\$ 24,587</b>	<b>\$ 27,808</b>	
<b>Total Mandatory members</b>		<b>250</b>	<b>\$ 60.00</b>	<b>\$ 303</b>	
<b>Annual Dues</b>			<b>\$ 60.00</b>	<b>\$ 60.00</b>	
<i>Possible Expenses</i>			<b>Annual Budget</b>	<b>Previous Year Total</b>	
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>\$ 28,758</b>	
<b>Grand Total Members</b>		<b>274</b>		<b>\$ 319</b>	
<i>Assets</i>			<i>Total</i>		
			Money Market	\$ 18,001.25	
			Checking Account	\$ 2,000.00	
			<b>Total</b>	<b>\$ 20,001.25</b>	
<i>Year-to-Year Net Income (Loss) Comparison</i>					
<u>Year</u>	<u>Revenue</u>		<u>Expense</u>	<u>Net Income (Loss)</u>	
	<i>Income</i>	<i>Income/60</i>			
2018-2019	\$ 28,766	479	\$ 29,075	\$	(309)
2019-2020	\$ 29,815	497	\$ 29,787	\$	29
2020-2021	\$ 32,189	536	\$ 32,189	\$	-
2021-2022	\$ 33,461	558	\$ 27,123	\$	6,338