

ONA Annual Budget for 2023-2024

<i>Mandatory Operating Expenses</i>	Monthly Budget	Months Total	Annual Budget	<i>Previous Year Budget</i>
Newsletter Printing (Sep, Jan, May)	\$ 212.30	3	\$ 637	\$ 637
Bulk Postage/Mailing (Sep, Jan, May)	\$ 288.00	3	\$ 864	\$ 849
Printing: Newsletter (25 copies/month)	\$ 14.27	9	\$ 128	\$ 257
Postage (First-Class \$0.58): 25 Newsletters	\$ 14.50	9	\$ 131	\$ 131
Software License	\$ 18.00	12	\$ 216	\$ -
Platinum Scapes Monthly Mowing	\$ 620.83	12	\$ 7,450	\$ 7,450
Platinum Scapes Monthly Beautification	\$ 800.00	12	\$ 9,600	\$ 9,600
Storage	\$ 167.00	12	\$ 2,004	\$ 1,224
Avg Utilities per month (estimated)	\$ 620.00	12	\$ 7,440	\$ 4,200
3-Year Website Paid due May 2024	\$ 462.81	1	\$ 463	\$ -
Annual PO Box Fee Due in October	\$ 240.00	1	\$ 240	\$ 240
Total Mandatory Operating Expenses			\$ 29,173	\$ 24,587
Total Mandatory members			326	\$ 250
Annual Dues			\$ 60.00	\$ 60.00

<i>Possible Expenses</i>	Annual Budget	<i>Previous Year Total</i>
Events & Community Outreach	\$ 950.00	\$ 950
General Maintenance (Sprinklers, etc.)	\$ 500.00	\$ 500
Total Additional Expenses	\$ 1,450.00	\$ 1,450
Total Additional Members	24	\$ 24
Grand Total Expenses	\$ 30,622.60	\$ 26,037
Grand Total Members	350	\$ 274

<i>Assets</i>	<i>Total</i>
Money Market	\$ 18,002.29
Checking Account Minimum Balance	\$ 2,000.00
Total	\$ 20,002.29

<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
2022-2023	\$ 26,819	447	\$ 26,037	\$	782