

FINAL OPERATING BUDGET FOR 2022-23

TOTAL ASSESSMENTS @ \$400 PER LOT (145 LOTS)	58000
County handling fee for collecting the assessments	-534
LAFCO	-46
<b>TOTAL MONEY AVAILABLE FOR THE YEAR</b>	<b>57420</b>

Balance in Checking Account as of June 30, 2022	48246
Balance in savings #1 account as of June 30, 2022	2001

**TOTAL OPERATING EXPENSE 107667**

Insurance both Liability and Bond	4800
Office supplies - P O Box rental	200
Audit and Website	1200
Spraying supplies	1700
Misc purchase	265
Encroachment fee to be refunded upon completion	225
Election Nov. 8 continuing of road tax	3000
<b>TOTAL OF EXPENSES OTHER THAN ROAD REPAIRS</b>	<b>11390</b>

TOTAL OPERATING EXPENSE	107667
Minus expense	-11390
Road Maintenance and improvement	96277

Money available for road repairs	96277
Minus road contract yet paid out for 2021-2022	<b>-29000</b>
Final Operating Budget	67277