Southwind Shores 2 POA
Budget 2021-2022

	Jun '20 - May '21 Actual	Jun '20 - May '21 Budget	Jun '21 - May '22 Budget
Ordinary Income/Expense			
Income			
Income			
Interest	321.22	0.00	250.00
Membership Dues	11,200.00	11,200.00	11,200.00
Miscellaneous Revenue	30.00	0.00	0.00
POA Settlement Package Fees	800.00	0.00	0.00
Sinking Fund	1,999.92	1,999.92	1,999.92
Total Income	14,351.14	13,199.92	13,449.92
Expense			
Administrative			
Office Supplies	15.36	0.00	25.00
VA Corporate Registration	25.00	0.00	25.00
Administrative - Other	0.00	250.00	200.00
Total Administrative	40.36	250.00	250.00
BOD Compensation	1,300.00	1,600.00	1,600.00
Community Activities	434.42	1,350.00	700.00
Contingencies	0.00	1,500.00	1,500.00
Donations	300.00	600.00	300.00
Insurance	1,119.00	1,200.00	1,200.00
Maintenance			
Electric	352.06	0.00	350.00
Mowing	2,350.00	0.00	3,000.00
Planting and Weeding	1,135.43	0.00	1,300.00
Porta John	581.81	0.00	600.00
Maintenance - Other	0.00	6,000.00	650.00
Total Maintenance	4,419.30	6,000.00	5,900.00
Total Expense	7,613.08	12,500.00	11,450.00
Net Ordinary Income	6,738.06	699.92	1,999.92