NEW - Newport Property Owners Assoc. GL Budget Projection for 2022

\$35,000.00	\$2,916.63	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	07420 - Legal-Collection & DR
\$28,000.00	\$2,333.37	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	07410 - Legal Fees - Corporate
\$500.00	\$41.63	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	Cour Cour
\$2,500.00	\$208.37	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	0/325 - Crime Watch
\$55,000.00	\$4,583.37	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	07320 - Community Events
\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	Communication
\$1,000.00	\$83.37	\$83.33	\$83.33	\$83.33	\$83,33	\$83.33	\$83,33	\$83.33	\$83.33	\$83.33	\$83.33	\$83,33	07300 - Property Owner
\$6,500.00	\$541.63	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	0/250 - 11 Support
\$1,000.00	\$83.37	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	0/140 - Meeting Expense
\$13,000.00	\$1,083.37	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	07020 - Postage
\$82,000.00	\$6,833.37	\$6,833.33	\$6,833.33	\$6,833,33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	07010 - Admin Supplies/Expense
													Expense
\$3,105,025.00	\$258,752.23	\$258,752.07	\$258,752.07	\$258,752.07	\$258,752.07	\$258,752.07	\$258,752.07	\$258,752.07	\$258,752.07	\$258,752.07	\$258,752.07	\$258,752.07	End of Income (20 Accounts found)
\$4,000.00	\$333.37	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	06920 - Golf Course Reimbursement
\$7,500.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625,00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625,00	06460 - Misc. Income
\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500,00	\$500.00	\$500.00	\$500.00	\$500.00	06444 - Convenience Fee
\$4,000.00	\$333.37	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333,33	\$333,33	06425 - Community Room
\$500.00	\$41.63	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	06420 - Title Search
\$500.00	\$41.63	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	06410 - Lien Fee
\$52,000.00	\$4,333.37	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	06390 - Late Fee Income
\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	06380 - Collection Fee Income
\$7,500.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	06375 - Legal Fees Reimb. Prior
\$2,000.00	\$166.63	\$166.67	\$166,67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	06370 - Newsletter Ad Income
\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250,00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	Income
\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	06360 - Property Transfer Fees
\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	06350 - Lake & River Income
\$4,000.00	\$333.37	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	06345 - Stable Income
\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	06343 - Amenity Card
\$4,000.00	\$333.37	\$333.33	\$333.33	\$333.33	\$333,33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	06342 - Fitness Center
\$30,000.00	\$2,500,00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	06340 - Storage
\$25.00	\$2.12	\$2.08	\$2.08	\$2,08	\$2.08	\$2.08	\$2.08	\$2.08	\$2.08	\$2.08	\$2.08	\$2.08	06330 - Investment Income
\$250,000.00	\$20,833,37	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	06320 - Prior Year Assessment
\$2,400,000,00	\$200,000,00	\$200,000,00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	06310 - Assessment Income
		majanakan jarah jarah menangkan jarah											Income
Total	DEC	NON	ОСТ	SEPT	AUG	JULY	JUNE	MAY	APR	MARCH	FEB	JAN	Account Info

NEW - Newport Property Owners Assoc. GL Budget Projection for 2022

U8930 - laxes	COOLO COLO COLO COLO COLO COLO COLO COL	08010 Salarios	08750 - Lake & River Expenses	08740 - Camera Maintenance	08730 - Key & Lock Services	08720 - General Maintenance	08660 - Fountain/Pond Management	08650 - Fountain/Pond Maintenance	08640 - Storage (contract expenses)	08620 - Stable Expenses	08610 - Pest Control Contract	08595 - Security-Guard Shack	08590 - Lake/River Patrol Services	08510 - Patrol Services Contract	08340 - Yard Debris Pickup	Maintenance	08320 - Monuments & entryways	08310 - Maintenance Contract	08250 - Community Room	08240 - Fitness Center	08230 - Pool Supplies	08220 - Pool Repairs	08210 - Pool Management Contract	08060 - Utilities	08040 - Telephones	08030 - Water & Sewer	08020 - Electricity	08010 - Streetlights	07540 - Property Taxes	07530 - Inusrance D&O	07520 - Insurance	07510 - Golf Course Taxes	07460 - Professional Services	07440 - Audit & Tax Return	Expense	Account Info
\$4,166.67	941,000.07	000000	\$3.333.33	\$250.00	\$750.00	\$2,500.00	\$833.33	\$250.00	\$250,00	\$83.33	\$2,083.33	\$500.00	\$2,916.67	\$32,250.00	\$375.00	\$2,916.67	\$7,083.33	\$13,333.33	\$125.00	\$500.00	\$833.33	\$1,666.67	\$5,333.33	\$833.33	\$200.00	\$625.00	\$2,083.33	\$20,833.33	\$416,67	\$1,000.00	\$6,250.00	\$4,833.33	\$41.67	\$1,250.00		JAN
\$4,166.67	\$41,555.57	***************************************	\$3 333 33	\$250.00	\$750.00	\$2,500.00	\$833.33	\$250.00	\$250.00	\$83.33	\$2,083.33	\$500.00	\$2,916.67	\$32,250.00	\$375.00	\$2,916.67	\$7,083.33	\$13,333.33	\$125.00	\$500.00	\$833.33	\$1,666.67	\$5,333.33	\$833.33	\$200.00	\$625.00	\$2,083.33	\$20,833.33	\$416.67	\$1,000.00	\$6,250.00	\$4,833.33	\$41.67	\$1,250.00		FEB
\$4,166.67	\$41,555.57	************	\$3 333 33	\$250.00	\$750.00	\$2,500.00	\$833.33	\$250.00	\$250.00	\$83.33	\$2,083.33	\$500.00	\$2,916.67	\$32,250.00	\$375.00	\$2,916.67	\$7,083.33	\$13,333.33	\$125.00	\$500.00	\$833.33	\$1,666.67	\$5,333.33	\$833.33	\$200.00	\$625.00	\$2,083.33	\$20,833.33	\$416.67	\$1,000.00	\$6,250.00	\$4,833.33	\$41.67	\$1,250.00		MARCH
\$4,166.67	\$41,666.67	#44,000.00	\$2 222 23 200000	\$250.00	\$750.00	\$2,500.00	\$833,33	\$250.00	\$250.00	\$83.33	\$2,083.33	\$500.00	\$2,916.67	\$32,250.00	\$375.00	\$2,916.67	\$7,083.33	\$13,333.33	\$125.00	\$500.00	\$833.33	\$1,666.67	\$5,333.33	\$833.33	\$200.00	\$625.00	\$2,083.33	\$20,833.33	\$416.67	\$1,000.00	\$6,250.00	\$4,833.33	\$41.67	\$1,250.00		APR
\$4,166.67	\$41,666.67	#3,333.33	#3 222 23	\$350 OO	\$750.00	\$2,500.00	\$833.33	\$250.00	\$250.00	\$83.33	\$2,083.33	\$500.00	\$2,916.67	\$32,250.00	\$375.00	\$2,916.67	\$7,083.33	\$13,333.33	\$125.00	\$500.00	\$833.33	\$1,666.67	\$5,333.33	\$833.33	\$200.00	\$625.00	\$2,083.33	\$20,833.33	\$416.67	\$1,000.00	\$6,250.00	\$4,833.33	\$41.67	\$1,250.00		MAY
\$4,166.67	\$41,666.67	\$3,333.33	# 0 F	#SEO 00	\$750.00	\$2,500.00	\$833.33	\$250.00	\$250.00	\$83.33	\$2,083.33	\$500.00	\$2,916.67	\$32,250.00	\$375.00	\$2,916.67	\$7,083.33	\$13,333.33	\$125.00	\$500.00	\$833.33	\$1,666.67	\$5,333.33	\$833.33	\$200.00	\$625.00	\$2,083.33	\$20,833.33	\$416.67	\$1,000.00	\$6,250.00	\$4,833.33	\$41.67	\$1,250.00		JUNE
\$4,166.67	\$41,666.67	\$3,333,33	3 6000	8380 OO	\$750.00	\$2,500.00	\$833.33	\$250.00	\$250.00	\$83.33	\$2,083.33	\$500.00	\$2,916.67	\$32,250.00	\$375.00	\$2,916.67	\$7,083.33	\$13,333.33	\$125.00	\$500.00	\$833.33	\$1,666.67	\$5,333.33	\$833.33	\$200.00	\$625.00	\$2,083.33	\$20,833.33	\$416.67	\$1,000.00	\$6,250.00	\$4,833.33	\$41.67	\$1,250.00		JULY
\$4,166.67	\$41,666.67	\$3,333,33	\$0.00 \$0.00	2000	\$750.00	\$2,500.00	\$833.33	\$250.00	\$250.00	\$83.33	\$2,083.33	\$500.00	\$2,916.67	\$32,250.00	\$375.00	\$2,916.67	\$7,083.33	\$13,333.33	\$125.00	\$500.00	\$833.33	\$1,666.67	\$5,333,33	\$833.33	\$200.00	\$625,00	\$2,083.33	\$20,833.33	\$416.67	\$1,000.00	\$6,250.00	\$4,833.33	\$41.67	\$1,250.00		AUG
\$4,166.67	\$41,666.67	\$3,333.33	\$200.00		\$750.00	\$2,500.00	\$833.33	\$250.00	\$250.00	\$83.33	\$2,083.33	\$500.00	\$2,916.67	\$32,250.00	\$375.00	\$2,916.67	\$7,083.33	\$13,333.33	\$125.00	\$500.00	\$833,33	\$1,666.67	\$5,333,33	\$833.33	\$200.00	\$625.00	\$2,083.33	\$20,833.33	\$416.67	\$1,000.00	\$6,250.00	\$4,833.33	\$41.67	\$1,250.00		SEPT
\$4,166.67	\$41,666.67	\$3,333.33	00.002¢	* • • • • • • • • • • • • • • • • • • •	\$750.00	\$2,500.00	\$833.33	\$250.00	\$250.00	\$83.33	\$2,083.33	\$500.00	\$2,916.67	\$32,250.00	\$375.00	\$2,916.67	\$7,083.33	\$13,333.33	\$125.00	\$500.00	\$833.33	\$1,666.67	\$5,333.33	\$833.33	\$200.00	\$625.00	\$2,083.33	\$20,833.33	\$416.67	\$1,000.00	\$6,250.00	\$4,833.33	\$41.67	\$1,250.00		ОСТ
\$4,166.67	\$41,686.67	\$3,333.33	\$250.00	0 00	\$750.00	\$2,500,00	\$833.33	\$250.00	\$250.00	\$83.33	\$2,083.33	\$500.00	\$2,916.67	\$32,250.00	\$375.00	\$2,916.67	\$7,083.33	\$13,333.33	\$125.00	\$500.00	\$833.33	\$1,666.67	\$5,333.33	\$833.33	\$200.00	\$625.00	\$2,083.33	\$20,833.33	\$416.67	\$1,000.00	\$6,250.00	\$4,833.33	\$41.67	\$1,250.00		NON
\$4,166.63	\$41,666.63	\$3,333.37	\$250.00	\$700.00	\$750 OO	\$2,500,00	\$833.37	\$250.00	\$250.00	\$83.37	\$2,083.37	\$500.00	\$2,916.63	\$32,250.00	\$375.00	\$2,916.63	\$7,083.37	\$13,333.37	\$125.00	\$500.00	\$833.37	\$1,666.63	\$5,333.37	\$833.37	\$200.00	\$625.00	\$2,083.37	\$20,833.37	\$416.63	\$1,000.00	\$6,250.00	\$4,833.37	\$41.63	\$1,250.00		DEC
\$50,000.00	\$500,000.00	\$40,000.00	\$3,000.00	\$9,000.00	\$0,000,00	\$30,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$25,000.00	\$6,000.00	\$35,000.00	\$387,000.00	\$4,500.00	\$35,000.00	\$85,000.00	\$160,000.00	\$1,500.00	\$6,000.00	\$10,000.00	\$20,000.00	\$64,000.00	\$10,000.00	\$2,400.00	\$7,500.00	\$25,000.00	\$250,000.00	\$5,000.00	\$12,000.00	\$75,000.00	\$58,000.00	\$500.00	\$15,000.00		Total

NEW - Newport Property Owners Assoc. GL Budget Projection for 2022

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Net Income (74 Accounts found)		found)	09230 - Contingency	09220 - Contingency - Storm	09110 - Capital Reserve	09100 - Capital Projects	09090 - Golf Course Advance	09040 - Principal on Golf Course Mrtg	09030 - Interest on Golf Course Mrtg	Pymt	09010 - Interest on POA Loan Pymt	Expense	Account Info
\$0.02	And A view of Andreas regarders on the property of the Andreas	\$258,752.05	\$4,166.67	\$2,000.00	\$4,166.67	\$16,877.08	\$33,333.33	\$8,833,33	\$5,550.00	\$833.33			JAN
\$0.02	And the state of t	\$258,752.05	\$4,166.67	\$2,000.00	\$4,166.67	\$16,877.08	\$33,333.33	\$8,833.33	\$5,550.00	\$833.33	\$666.67		FEB
\$0.02		\$258,752.05	\$4,166.67	\$2,000.00	\$4,166.67	\$16,877.08	\$33,333.33	\$8,833.33	\$5,550.00	\$833.33	\$666.67		MARCH
		\$258,752.05	\$4,166.67	\$2,000.00	\$4,166.67	\$16,877.08	\$33,333.33	\$8,833.33	\$5,550.00	\$833.33	\$666.67		APR
\$0.02		\$258,752.05	\$4,166.67	\$2,000.00	\$4,166.67	\$16,877.08	\$33,333.33	\$8,833.33	\$5,550.00	\$833.33	\$666.67		MAY
\$0.02		\$258,752.05	\$4,166.67	\$2,000.00	\$4,166.67	\$16,877.08	\$33,333.33	\$8,833.33	\$5,550.00	\$833.33	\$666.67		JUNE
\$0.02		\$258,752.05	\$4,166.67	\$2,000.00	\$4,166.67	\$16,877.08	\$33,333.33	\$8,833.33	\$5,550.00	\$833.33	\$666.67		JULY
\$0.02		\$258,752.05	\$4,166.67	\$2,000.00	\$4,166.67	\$16,877.08	\$33,333.33	\$8,833.33	\$5,550.00	\$833.33	\$666.67		AUG
\$0.02		\$258,752.05	\$4,166.67	\$2,000.00	\$4,166.67	\$16,877.08	\$33,333.33	\$8,833.33	\$5,550.00	\$833.33	\$666.67		SEPT
\$0.02		\$258,752.05	\$4,166.67	\$2,000.00	\$4,166.67	\$16,877.08	\$33,333.33	\$8,833.33	\$5,550.00	\$833.33	\$666.67		ОСТ
\$0.02		\$258,752.05	\$4,166.67	\$2,000.00	\$4,166.67	\$16,877.08	\$33,333.33	\$8,833.33	\$5,550.00	\$833.33	\$666.67		VOV
(\$0.22)		\$258,752.45	\$4,166.63	\$2,000.00	\$4,166.63	\$16,877.12	\$33,333.37	\$8,833.37	\$5,550.00	\$833.37	\$666.63		DEC
\$0.00		\$3,105,025.00	\$50,000.00	\$24,000.00	\$50,000.00	\$202,525.00	\$400,000.00	\$106,000.00	\$66,600.00	\$10,000.00	\$8,000.00		Total