

# North Wheatland Township Homeowners Association

## Proposed Budget 2019-2020

Opening Cash Balance (9/1/2019): \$ 12,357.74

		<i>Proposed Budget</i>	
<b>REVENUE</b>		<b>8,700.00</b>	
	Directory Income	3,700.00	
	Membership Income	5,000.00	
<b>EXPENSES</b>		<b>15,630.00</b>	
	Community Service Exp	100.00	
	General Admin/Storage	3,460.00	
	<i>Bank fees</i>		0.00
	<i>Insurance</i>		900.00
	<i>Misc.</i>		780.00
	<i>Storage</i>		1,000.00
	<i>Other General Admin</i>		780.00
	Membership Services	5,970.00	
	<i>Directory Printing &amp; Pub</i>		2,000.00
	<i>Membership Admin</i>		500.00
	<i>Newsletter</i>		3,000.00
	<i>Web Site Services/PayPal fees</i>		370.00
	<i>Welcoming Committee</i>		100.00
	Roads/Traffic Committee	0.00	
	Social Activities	6,100.00	
	<i>Adult Social</i>		1,400.00
	<i>Children Social</i>		1,700.00
	<i>Community Social</i>		3,000.00
<b>Net Difference:</b>		<b>-6,930.00</b>	
	Add Cash Reserves	6,930.00	
<b>Budget Balance</b>		<b>0.00</b>	

Projected Cash Forward (8/31/20): \$ 5,427.74