

PALMERA PARK CORP

BUDGET 2022

CREDITS – INCOME

ADMINISTRATRION	\$	—	
ACTIVITIES	\$	1,500	
ASSESSMENTS FEES (123 lots)	\$	12,300	
GABFEST	\$	300	
LADIES	\$	2,000	
PANCAKES (17 weeks)	\$	1,275	
TOTAL			\$ 17,375

DEBTS – EXPENSES

ADMINISTRATION	\$	500	
BUILDING & GROUNDS	\$	6,500	
-Insurance	\$	4,200	
-Taxes	\$	300	
-Repairs	\$	2,000	
UTILITIES	\$	4,700	
MOWING	\$	690	
PANCAKES	\$	1,000	
HALL SUPPLIES	\$	910	
MONEY (transfer to Money Market)	\$	3,075	
TOTAL			\$17,375