

Pinelands Public Improvement District
FY 09/30/22 Budget

				<u>FY 2022 Budget</u>	
<u>REVENUES</u>					
Special Assessment Revenues		Amount			
Residential	841	\$	425.00	\$	357,425
Acreage	359.023	\$	950.00	\$	<u>341,072</u>
				\$	698,497
Interest Income					<u>5,000</u>
Total Revenues					703,497
 <u>EXPENDITURES</u>					
Debt Service					586,950
General Operating					<u>557,100</u>
Total Expenditures					1,144,050
Revenues Over (Under) Expenditures					<u><u>\$ (440,553)</u></u>

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 FY 09/30/22 Budget

<u>REVENUES</u>			<u>FY 2022 Budget</u>
Special Assessment Revenues	Lots	Amount	
Residential	841	\$ 425.00	\$ 357,425
Acreage	359.023	\$ 950.00	<u>\$ 341,072</u>
			\$ 698,497
Interest Income - Hancock			5,000
Delinquent Taxes			-
Penalties & interest - on delinquent collections			<u>-</u>
Total Revenues			703,497
 <u>EXPENDITURES</u>			
<i>Debt Service</i>			
Bond Principal Payment (due Feb 1)			375,000
Interest Payment (due Feb 1)			111,600
Interest Payment (due Aug 1)			<u>100,350</u>
Total Debt Service			586,950
 <i>Operating</i>			
Audit Fees			7,500
Bank charges			200
Board Member Fees			5,000
Bookkeeping Fees			10,000
Electricity			7,000
Insurance Expense			7,500
Landscaping			100,000
Other supplies			500
Professional Fees			2,500
Repairs and maintenance			2,400
Tax Collection & Tax Assessor Fees			7,500
Trustee Fees			7,000
Capital Projects			<u>400,000</u>
Total operating			557,100
Total Expenditures			1,144,050
Revenues Over (Under) Expenditures			<u><u>\$ (440,553)</u></u>