

**12OAKS POA 2022 BUDGET PROPOSED
MAINTENANCE AND PROJECTS 2022**

Nov 9, 2021

2021 BUDGET			
Line Items	Approved	Spent	end
Administrative	\$ 200.00	\$ 197.47	
Web Site	\$ 300.00	\$ 300.00	
Electrical Power	\$ 2,400.00	\$ 1,754.00	
Insurance Liability	\$ 1,200.00	\$ 1,200.00	
Insurance O&M	\$ 1,000.00	\$ 944.00	
Landscape & Plants	\$ 150.00	\$ 81.25	
Hospitality	\$ 150.00	\$ -	
Subtotal	\$ 5,400.00	\$ 4,456.71	
Maintenance			
Gate Repair	\$ 100.00	\$ 32.58	
Runway Lighting, Windsock	\$ 300.00	\$ 77.40	
Road Maintenance	\$ 500.00	\$ 225.00	
Road Signs	\$ 300.00	\$ 190.47	
Airport Maintenance	\$ 200.00	\$ 1,247.30	
Generator	\$ 700.00	\$ 598.74	
Fertilizer, Grass Seed	\$ 3,500.00	\$ 3,899.04	
Peat Control	\$ 300.00	\$ 111.20	
Weed Control, Fungicide	\$ 250.00	\$ -	
Subtotal	\$ 6,150.00	\$ 6,891.71	
Mowing & Tree Trimming			
Equipment Rental	\$ 500.00	\$ 50.00	
Fuel / Oil / Propane	\$ 100.00	\$ 432.17	
Tree Trimming	\$ 500.00	\$ -	
Scissor Lift parts	\$ -	\$ 224.94	
Maintenance Contract Labor	\$ 10,500.00	\$ 11,500.00	
Subtotal	\$ 11,400.00	\$ 12,197.11	
Financial			
Professional Fees, Legal	\$ 1,000.00	\$ 100.00	
Property Taxes	\$ -	\$ -	
Subtotal	\$ 1,000.00	\$ 100.00	
Contingency			
Contingency	\$ 1,000.00	\$ 801.15	
Subtotal	\$ 1,000.00	\$ 801.15	
Line Items Total	Budget	Spent	
Total Maintenance Budget/Operation	\$ 34,650.00	\$ 34,148.81	
Total Maintenance \$ Remaining		\$ 501.17	
Special Projects Reserve			
Reserve From 2020	\$ 8,735.41		
2020 Maint. - end of year funds	\$ 5,175.32		
Budget Approved 2021 Reserve Funds	\$ 14,650.00		
500 lbs. Bahia grass seed	\$ (1,704.50)		
Total Proposed Reserve 2021 Subtotal	\$ 27,856.23		
Total cash remaining	\$ 28,651.89		

2022 PROPOSED BUDGET	
Line Items	Proposed
Administrative	\$ 175.00
Web Site	\$ 300.00
Electrical Power	\$ 2,400.00
Insurance Liability	\$ 1,200.00
Insurance, Director & Officer	\$ 1,000.00
Licenses & Permits	\$ 75.00
Hospitality	\$ 150.00
Subtotal	\$ 5,400.00
Maintenance	
Gate Repair	\$ 75.00
Runway Lighting, Windsock	\$ 300.00
Road Maintenance	\$ 500.00
Road Signs	\$ 250.00
Airport Maintenance	\$ 500.00
Generator	\$ 200.00
Fertilizer, Grass Seed	\$ 3,000.00
Peat Control	\$ 150.00
Weed Control, Fungicide	\$ 200.00
Subtotal	\$ 5,825.00
Mowing & Tree Trimming	
Equipment Rental	\$ 500.00
Fuel / Oil, Scissor Lift/maintenance	\$ 400.00
Tree Trimming	\$ 500.00
Scissor Lift parts	\$ 200.00
Maintenance Contract Labor	\$ 11,500.00
Subtotal	\$ 12,900.00
Financial	
Professional Fees	\$ 500.00
Property Taxes	\$ -
Subtotal	\$ 500.00
Contingency	
Contingency	\$ 14,875.00
Subtotal	\$ 14,875.00
Line Items Total	Budget
Total Maintenance/Operation	\$ 39,800.00
Reserve Funds for 2022	
Reserve Funds From 2021 = 2022 Budget reserve allocation	
Reserve From 2021	\$ 27,856.23
2021 Maint. - end of year funds	\$ 801.17
Budget Approved Reserve Funds for 2022	\$ -
Proposed Reserve 2022 Subtotal	\$ 28,657.40
Reserve Allocation	
Well Pump Replacement 2021	\$ 4,000.70
Scissor Lift engine replacement 2022	\$ 375.00
Runway Signs 2021	\$ 20,295.70
Runway Signs 2022	\$ 538.17
Well Pump replacement 2022	\$ 100.00
Total Allocation	\$ 25,310.57
2022 Cums. - 33 committees	
Base Budget	\$ 36,000.00
Reserve Funding	\$ -
Total Cums	\$ 36,000.00
Per Line Item	\$ 1,396.98

\$400 for eye grass seed, \$800 for fertilizer

Back contract = \$1000 for edging

2 hours at \$300/hr

