

271	Invoiced Lots			December 2021 Budget - General Fund				
Year	Balance Start	Dues per Lot	% Increase	New Revenue (Dues) Collected in arrears	Crack & Seal Repair (includes 10% annual cost increase)	Overlay (Includes 10% annual cost increase)	Total Annual Spend	Projected Ending Balance
2021	\$104,451	\$200	0.0%		\$28,515	\$36,195	\$64,710	\$39,741
2022	\$93,941	\$225	12.5%	\$54,200	\$33,189	\$38,500	\$71,689	\$22,252
2023	\$83,227	\$250	11.1%	\$60,975	\$38,560	\$35,000	\$73,560	\$9,667
2024	\$77,417	\$275	10.0%	\$67,750	\$46,200	\$25,000	\$71,200	\$6,217
2025	\$80,742	\$300	9.1%	\$74,525	\$0	\$75,000	\$75,000	\$5,742
2025	\$87,042			\$81,300		\$82,500	\$82,500	\$4,542

% Increases are based on current bids from suppliers but ultimately driven by commodity price changes