

DEFINITIONS	Dec-23	Jan-Dec 22	YTD Budget	Over/Under	2022 Budget
<u>INCOME</u>					
Operating Savings Interest	1	4	0	4	
Operating Income from Dues	16,798	201,576	201,576	0	201,576
Late Fees	25	175		175	
Parking Fees	190	3,815	3,000	815	3,000.00
Notary Service			100	100	100.00
Document Preparation Fees		900	1,500	600	1,500.00
Mail Forwarding Fees	68	518	500	18	500.00
LH Processing Fee (Rentals)		130	70	60	70.00
Laundry Recovery	444	8,001	6,500	1,501	6,500.00
Shed Insurance Recovery		200	200	0	200.00
Electric Recovery	6,442	50,719	38,000	12,719	38,000.00
Copies/Fax		98	70	28	50.00
Clicker/key deposit		150	50	100	70.00
Donations Operating				0	
Legal Fees	6,650	32,985		32,985	
Shred Bin		240		240	
Total Income	30,618	299,511	251,566	47,945	251,566
<u>EXPENSES</u>				0	
SALARIES & WAGES				0	
Payroll Expense	5,548	69,390	75,894	6,504	75,894.00
Payroll Taxes	847	9,015	9,107	92	9,107.00
Health/Retire Contribution	200	2,400	3,600	1,200	3,600.00
Total Salaries & Wages	6,595	80,805	88,601	7,796	88,601
NON-WAGE COMPENSATION					
Recognition/bonuses	2,100	2,100	2,100	0	2,100
Recycle Mileage Reimbursement			150	150	150.00
Mileage reimburse other		63	200	137	200.00
Total Salaries & Wages	8,695	82,968	91,051	8,083	91,051
ADMINISTRATIVE					
Advertising		89	90	1	90.00
Dues & Subscriptions		909	450	459	450.00
Legal Fees	200	17,820	20,000	2,180	20,000.00
Accountant Fees - CPA		5,500	4,800	700	4,800.00
Software		873	460	413	460.00
Mailing & Stamps	8	123	400	277	400.00
Office Supplies	12	530	700	170	700.00
Ink/Copies/Printing		616	800	184	800.00

Filing Fees		20	10	10	10.00
Office Equipment Purchase		345	500	155	500.00
Office equipment repair/maint		29	100	71	100.00
Notary Expense		336		336	0.00
Permits & License		1,678	1,500	178	1,500.00
Association Annual Meeting		750	750	0	750.00
Insurance	1,182	14,104	15,000	896	15,000.00
Internet Server	70	622	900	278	900.00
Telephone	812	5,172	4,725	447	4,725.00
Website Expense		338	15	323	15.00
Training & Education			500	500	500.00
Bank Service Charge		46		46	
Donations Paid out				0	
Legal Fee donations	5,398	32,985	0	32,985	
Shred bid donations		100		100	
Total Administrative	7,282	82,984	51,700	31,284	51,700
				0	
CONTRACT SERVICES				0	
Bookkeeping Contract Services	110	2,362		2,362	
Water System Mgmt + training	300	3,777	3,700	77	3,700.00
Laundry Rental	478	4,800	4,700	100	4,700.00
Septic Manager		4,086	2,800	1,286	2,800.00
Reserve Study Update		1,250	1,220	30	1,220.00
Total Contract Services	888	16,275	12,420	3,855	12,420
REPAIRS & MAINTENANCE				0	
Building Maintenance	25	1,831	2,400	569	2,400.00
Electrical			400	400	400.00
Plumbing		441	400	41	400.00
Equipment Repair/Main	652	1,883	2,000	117	2,000.00
Park Maintenance-other	2,533	7,091	5,000	2,091	5,000.00
Shop Repair/Maintenance	126	310	300	10	300.00
Gravel		2718.83	4000	1,281	4,000.00
Pool Maintenance		607	650	43	650.00
Septic Maintenance	777	3,521	1,300	2,221	1,300.00
Water Maintenance	28	719	500	219	500.00
Total Repairs & Maintenance	4,140	19,121	16,950	2,171	16,950
PARTS & SUPPLIES				0	
Gasoline/Deisel		1,042	800	242	800.00
Landscape Supplies		39	100	61	100.00
Pet Supplies/Maintenance			300	300	300.00

Cleaning & Janitorial	22	1,000	750	250	750.00
Total Parts & Supplies	22	2,081	1,950	131	1,950
UTILITIES				0	
Electric	6,155	59,810	52,000	7,810	52,000.00
Propane		3,568	3,500	68	3,500.00
Refuse				0	
Dump Green WasteRecycle	20	610	700	90	700.00
Garbage	727	8,199	8,000	199	8,000.00
Satellite TV	86	1,796	1,700	95	1,700
Total Utilities	6,988	73,983	65,900	8,082	65,900
TAXES				0	
Federal Income Tax			600	600	600
Real Estate Tax		10,563	11,000	437	11,000
Total Taxes	0	10,563	11,600	1,037	11,600
				0	
				0	
TOTAL EXPENSES	28,014	287,976	251,571	36,404	251,571

SUMMARY

YTD BUDGET

2022 Budget

TOTAL INCOME	30,618	299,511	251,566	251,566
TOTAL EXPENSES	28,014	287,976	251,571	251,571
NET ORDINARY INCOME	2,603	11,535	5	5
Other Income			0	
Other Expense			0	
NET INCOME	2,603	11,535	5	
Septic Expenditures				
Reserve Expenditures	3,021			
Reserve Contributions	95,124			
Reserver Interest	2,995			

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