

EXPENSES	2022 TO 9/31	ESTIMATED 12/31/2022	ESTIMATED CY 2022	DIFFERENCE	PROPOSED CY 2023
UTILITIES					
WATER	5,915.62	7,915.62	7,500.00	415.62	7,500.00
ELECTRIC	5,075.48	7,275.48	8,000.00	-724.52	8,900.00
POOL					
DESTIN POOL	2,180.00	0.00	5,650.00	-3,470.00	0.00
LABOR	5,955.16	0.00	3,000.00	2,955.16	3,000.00
SUPPLIES	4,346.86	0.00	1,100.00	3,246.86	1,500.00
REPAIRS	8,865.44	0.00	3,000.00	5,865.44	3,000.00
OPEN/CLOSE LABOR	3,375.00	4,625.00	4,200.00	425.00	5,400.00
GROUNDS					
MAINTENANCE	2,383.31	2,500.00	2,500.00	-116.69	2,500.00
LEMASTERS	6,285.00	10,935.00	11,000.00	-65.00	11,000.00
SUPPLIES	1,140.73	1,000.00	1,000.00	140.73	1,000.00
INSURANCE	3,034.09	2,500.00	2,500.00	534.09	3,500.00
BOOK KEEPER	4,400.00	5,900.00	5,700.00	200.00	6,000.00
OFFICE	97.18	0.00	300.00	-202.82	300.00
POSTAGE/BOX	560.00	0.00	800.00	-240.00	800.00
COPIES	0.00	200.00	200.00	0.00	200.00
LEGAL/STATE/CO	595.25	0.00	2,000.00	-1,404.75	2,000.00
ANNUAL MEETING	0.00	0.00	150.00	-150.00	150.00
MISC	1,122.28	0.00	1,500.00	-377.72	1,500.00
TOTAL	55,331.40	56,475.00	56,475.00	-1,143.60	58,250.00
INCOME	47,797.12	14,000.00	7,010.00	61,797.12	68,807.12
CHECKING	21,596.67				
\$ MARKET	25,059.98				
Total Cash on Hand	46,656.65				

Due to leaks in Pool

Closed and in house maintance will take over
cost to pay to have new plumbing for pool
Motors, Chlorinator, poles, brushes, cleaners
Cleaning equipment, new pumps, leaks in pool
Replacing Pool Company will save 4875.00

Mulch and extra trim easement

We've been holding the meeting at the community pool

RV 2960.00 Estop 2250.00 Violation fees 1800.00