

					\$195
	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals through November	2023 Preliminary
Ordinary Income/Expense					
Income					
4010 · Assessment Revenue	146,672.00	134,874.00	152,040.00	146,285.55	161,840.00
4040 · Late Fee Revenue	575.00	525.00	575.00	800.00	-
4050 · Transfer Fee Revenue	530.00	200.00	200.00	350.00	-
4060 · Legal Fee Revenue	2,534.00	632.00	-	2,426.00	-
4350 · Finance Charge Revenue	569.45	564.10	-	1,037.84	-
4600 · Trash Disposal Fee	-	120.00	-	-	-
4990 · Uncategorized Income	-	50.00	10,000.00	290.14	10,000.00
Total Income	150,880.45	136,965.10	162,815.00	151,189.53	171,840.00
Gross Profit	150,880.45	136,965.10	162,815.00	151,189.53	171,840.00
Expense					
5040 · Prof. Fees - Audit	2,500.00	-	2,600.00	5,250.00	2,800.00
5041 · Bookkeeping	6,328.50	5,458.50	6,350.00	5,935.32	6,562.50
5045 · Prof. Fees - Legal	7,129.76	3,851.29	4,000.00	3,915.00	4,000.00
5048 · Insurance	37,640.60	36,474.00	40,831.75	38,266.05	44,007.00
5058 · Supplies	-	-	411.00	-	-
5070 · Bank Charges	74.00	168.00	60.00	55.00	60.00
5080 · Meetings	225.00	-	-	-	-
Board Member Reimbursements					
5125 · Director Fees	8,304.00	9,169.00	10,860.00	9,732.00	11,560.00
5150 · Bd Reimbur-Office Supplies	86.97	683.41	-	435.54	650.00
5152 · Bd Reimbur-Yard Supplies	945.84	-	300.00	529.58	500.00
5154 · Bd Reimbur-Postage	8.80	-	-	87.00	87.00
5156 · Bd Reimbur-Printing	199.99	-	-	-	-
5160 · Bd Reimbur-Misc	348.34	170.41	170.41	83.28	-
5165 · Bd Reimbur - Computer/Software	103.45	1,175.17	861.84	103.45	110.00

5170 · Bd Reimbur-Court	-	10.00	-	-	
5180 · BD Reimbur - Web Site	516.10	-	400.00	479.76	500.00
5190 · BD Reimbur - Corporate Report	10.00	-	10.00	-	10.00
5195 · Bd Reimbur - HOA Registration	-	38.00	45.00	29.00	50.00
Total 5100 · Board Member Reimbursement	10,523.49	11,245.99	12,647.25	11,479.61	13,467.00
5200 · Utilities					
5201 · Gas/Electric	3,429.25	2,953.20	3,708.00	2,906.16	3,708.00
5216 · Trash Removal	10,823.89	9,143.97	9,828.00	11,569.81	15,216.00
5220 · Water/Sewer	30,158.83	28,544.82	32,025.00	31,521.64	35,859.00
Total 5200 · Utilities	44,411.97	40,641.99	45,561.00	45,997.61	54,783.00
Ground Maintenance					
5304 · Aeration/Fertilize	270.00	-	260.00	-	
5307 · Lawning Mowing	2,095.00	-	1,400.00	7,465.00	3,000.00
5309 · Weeding	17.50	-	600.00	717.73	750.00
5310 · Watering	2,929.50	465.00	2,000.00	1,653.75	2,000.00
5311 · Grounds Misc	1,365.66	1,975.00	650.00	1,515.92	650.00
5315 · Tree Trimming/Main	1,650.00	-	3,400.00	5,205.00	3,400.00
5320 · Sprinkler Maintenance	130.00	274.00	260.00	70.00	250.00
5350 · Ground Maintenance	4,920.50	830.88	2,880.00	4,272.45	5,000.00
5300 · Ground Maintenance - Other	180.00	-	2,400.00	-	
Total 5300 · Ground Maintenance	13,558.16	3,544.88	13,850.00	20,899.85	15,050.00
5330 · Snow Removal	6,455.00	17,035.00	7,000.00	11,545.71	15,000.00
5490 · Cement	-	-	10,000.00	36,800.00	10,000.00
5410 · Gutter	1,235.00	3,915.00	2,000.00	900.00	2,000.00
5420 · Building Misc	-	-	-	-	
5440 · Sewer Maintenance	1,832.50	-	400.00	435.00	
5460 · Soffit Repair	-	-	300.00		

5470 - Fencing	1,780.00	-	-		
5400 - Building Maintenance - Other	-	10,738.17	-	10,378.72	
Total 5400 - Building Maintenance	4,847.50	14,653.17	2,700.00	11,713.72	2,000.00
5600 - Post Office Box	168.00	204.00	204.00	232.00	250.00
5700 - Operating - Transfer to Reserve	9,500.00	9,100.00	16,600.00	-	3,860.50
Total Expense	143,361.98	142,376.82	162,815.00	192,089.87	171,840.00
Net Ordinary Income	7,518.47	(5,411.72)	-	(40,900.34)	-

