

Ticonderoga OWNERS' Association, Inc.
2022 Accrual Basis Profit & Loss 2022 Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Returned Check Charges	0.00	0.00	0.00
Assessments			
Annual Assessment	0.00	58,800.43	(58,800.43)
Recreational Active	0.00	33,973.03	(33,973.03)
Recreational Dormant	0.00	5,226.48	(5,226.48)
Total Assessments	0.00	97,999.94	(97,999.94)
Total Income	0.00	97,999.94	(97,999.94)
Gross Profit	0.00	97,999.94	(97,999.94)
Expense			
Bank Service Charges	0.00	0.00	0.00
ADMINISTRATION			
Administrative Services	0.00	18,000.00	(18,000.00)
Manager Services	0.00	18,000.00	(18,000.00)
Legal Fees	0.00	2,000.00	(2,000.00)
Office			
Office Supplies	0.00	500.00	(500.00)
Postage	0.00	100.00	(100.00)
Printing	0.00	250.00	(250.00)
Website	0.00	500.00	(500.00)
Total Office	0.00	1,350.00	(1,350.00)
Owners Annual Meeting	0.00	2,000.00	(2,000.00)
Total ADMINISTRATION	0.00	41,350.00	(41,350.00)
INSURANCE AND TAXES			
Insurance			
Broker Fee	0.00	250.00	(250.00)
Board of Directors	0.00	2,803.00	(2,803.00)
General Liability	0.00	1,004.00	(1,004.00)
Total Insurance	0.00	4,057.00	(4,057.00)
Taxes			
NM Franchise Corporate Tax	0.00	50.00	(50.00)
Property Taxes-Common Area	0.00	1,100.00	(1,100.00)
Taxes-CRS-1 Filing Fees	0.00	10.00	(10.00)
Taxes-Non-Profit Corporate Fee	0.00	25.00	(25.00)
Total Taxes	0.00	1,185.00	(1,185.00)
Total INSURANCE AND TAXES	0.00	5,242.00	(5,242.00)
MAINTENANCE			
Dumpster Pickup Fees			
Dumpster Payment Fees	0.00	18.00	(18.00)
Dumpster Pickup Fees - Other	0.00	1,250.00	(1,250.00)
Total Dumpster Pickup Fees	0.00	1,268.00	(1,268.00)
Weed Control	0.00	300.00	(300.00)

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	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Gates			
West Gate Electricity 001	0.00	550.00	(550.00)
East Gate Electricity 003	0.00	550.00	(550.00)
Total Gates	<u>0.00</u>	<u>1,100.00</u>	<u>(1,100.00)</u>
Ponds & Streams			
Creeks & Fishery	0.00	5,000.00	(5,000.00)
Electricity Ponds 002	0.00	739.00	(739.00)
Stocking	0.00	13,000.00	(13,000.00)
Weirs and Areation	0.00	500.00	(500.00)
Ponds & Streams - Other	0.00	0.00	0.00
Total Ponds & Streams	<u>0.00</u>	<u>19,239.00</u>	<u>(19,239.00)</u>
Roads			
Backhoe	0.00	1,000.00	(1,000.00)
Grading	0.00	5,000.00	(5,000.00)
Snow Plowing	0.00	12,000.00	(12,000.00)
Total Roads	<u>0.00</u>	<u>18,000.00</u>	<u>(18,000.00)</u>
HOA Deferred Improvements			
Gates			
East Gate Repairs	0.00	250.00	(250.00)
West Gate Repairs	0.00	250.00	(250.00)
Total Gates	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
Roads Gravel	0.00	11,000.00	(11,000.00)
Total HOA Deferred Improvements	<u>0.00</u>	<u>11,500.00</u>	<u>(11,500.00)</u>
MAINTENANCE - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total MAINTENANCE	<u>0.00</u>	<u>51,407.00</u>	<u>(51,407.00)</u>
Total Expense	<u>0.00</u>	<u>97,999.00</u>	<u>(97,999.00)</u>
Net Ordinary Income	0.00	0.94	(0.94)
Other Income/Expense			
Other Income			
ARC Escrow	0.00	0.00	0.00
Late Fees	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>0.00</u>	<u>0.94</u>	<u>(0.94)</u>