

Compare Actual to Budget 2022

Account Description	2021 Actual	2022 Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD \$
Income															
Assessments (less fund accrual)	138,400	167,191	129,537												129,537
Assmt Accrual to reserve Fund	12,000	12,000													0
Recovery of Bad Debt	23,898	5,000													0
Late Fees (Assessments / fines)	5,493	5,000	87												87
CC&R Fines Invoiced Net	63,088	45,000	1,437												1,437
CC&R Fines Suspended	0	-12,000	-2,719												-2,719
Sr Hsg Fines Invoiced (net)	0	12,000	7,360												7,360
Interest	572	900													0
Transfer Fees	45,600	38,000	3,300												3,300
Happenings Avertising	4,218	10,400	815												815
Other income	30,000		0												0
Total Income	323,269	283,491	139,817	0	0	0	0	0	0	0	0	0	0	0	139,817
Expenses															
Community -Security COP	2,000	2,000	0										0	0	0
Community -Security Disaster Prep	0	0	0												0
Community-Security Neighborhood Watch	0	0	0												0
Contract Emp - CC&R Enforcement	36,435	36,400	3,080												3,080
Property Taxes	1,525	1,700	0												0
Accounting & Bookkeeping	2,759	3,600	105												105
Bad Debt	4,690	5,000	0												0
Bank Charges & Fees	426	600	12												12
Club Maint Fees	2,160	2,225	188												188
Collection Expenses	4,561	500	0												0
Insurance - Business	31,739	27,000	2,273												2,273
Legal - general	30,572	45,000	0												0
Meetings & Publicity	0	700	0												0
Office	12,683	13,670	999												999
Payroll Salaries/Wages	91,032	97,000	8,358												8,358
Payroll - Taxes	7,946	10,000	810												810
Postage & Delivery	4,018	7,000	274												274
Happenings Printing & Expenses	4,533	10,400	3,247												3,247
Maintenance & Repair	563	658	0												0
Utilities	5,542	6,000	205												205
Website	1,819	2,038	0												0
Other Miscellaneous Expenses		12,000													0
Capital Improvements	0	0	0							0	0				0
Total Expense	245,003	283,491	19,551	0	0	0	0	0	0	0	0	0	0	0	19,551
Net Revenue	78,266	0	120,266	0	0	0	0	0	0	0	0	0	0	0	120,266

This is an unaudited statement of our finances as compared to our approved budget. As such there may be corrections and adjustments in later months. Final audited statements will be provided