

### Compare Actual to Budget 2022

Account Description	2021 Actual	2022 Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD \$
<b>Income</b>															
Assessments (less fund accrual)	138,400	167,191	129,537	11,310	8,353										149,200
Assmt Accrual to reserve Fund	12,000	12,000		0	0										0
Recovery of Bad Debt	23,898	5,000		0	0										0
Late Fees (Assessments / fines)	5,493	5,000	87	713	831										1,631
CC&R Fines Invoiced Net	63,088	45,000	1,437	968	521										2,926
CC&R Fines Suspended	0	-12,000	-2,719	-1,515	-2,520										-6,754
Sr Hsg Fines Invoiced (net)	0	12,000	7,360	1,750	5,670										14,780
Interest	572	900		0	3										3
Transfer Fees	45,600	38,000	3,300	2,415	5,700										11,415
Happenings Avertising	4,218	10,400	815	800	545										2,160
Other income	30,000		0	0	0										0
<b>Total Income</b>	<b>323,269</b>	<b>283,491</b>	<b>139,817</b>	<b>16,441</b>	<b>19,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,361</b>
<b>Expenses</b>															
Community -Security COP	2,000	2,000	0	0	0									0	0
Community -Security Disaster Prep	0	0	0	0	0										0
Community-Security Neighborhood Watch	0	0	0	0	0										0
Contract Emp - CC&R Enforcement	36,435	36,400	3,080	3,080	2,770										8,930
Property Taxes	1,525	1,700	0	0	0										0
Accounting & Bookkeeping	2,759	3,600	105	35	105										245
Bad Debt	4,690	5,000	0	147	-3										144
Bank Charges & Fees	426	600	12	24	37										73
Club Maint Fees	2,160	2,225	188	189	189										566
Collection Expenses	4,561	500	0	0	0										0
Insurance - Business	31,739	27,000	2,273	2,273	2,273										6,819
Legal - general	30,572	45,000	0	385	162										547
Meetings & Publicity	0	700	0	347	0										347
Office	12,683	13,670	999	2,227	1,200										4,426
Payroll Salaries/Wages	91,032	97,000	8,358	7,901	7,689										23,948
Payroll - Taxes	7,946	10,000	810	842	663										2,315
Postage & Delivery	4,018	7,000	274	248	0										522
Happenings Printing & Expenses	4,533	10,400	3,247	31	1,780										5,058
Maintenance & Repair	563	658	0	0	0										0
Utilities	5,542	6,000	205	300	401										906
Website	1,819	2,038	0	144	289										433
Other Miscellaneous Expenses		12,000		0	2,358	IT Expenses									2,358
Capital Improvements	0	0	0	0	0					0	0				0
<b>Total Expense</b>	<b>245,003</b>	<b>283,491</b>	<b>19,551</b>	<b>18,173</b>	<b>19,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,637</b>
<b>Net Revenue</b>	<b>78,266</b>	<b>0</b>	<b>120,266</b>	<b>-1,732</b>	<b>-810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,724</b>

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