Compare Actual to Budget 2022

Account Description	2021 Actual	2022 Budget	JAN	FEB	MAR	APR	MAY	JU		A	SEP	OCT	NOV	DEC	YTD $
Income															
Assessments (less fund accrual)	138,400	167,191	129,537	11,310	8,353	2,555	1195								$ 152,950.00
Assmt Accrual to reserve Fund	12,000	12,000		0	0										$ -
Recovery of Bad Debt	23,898	5,000		0	0										$ -
Late Fees (Assessments / fines)	5,493	5,000	87	713	831	325	138								$ 2,094.00
CC&R Fines Invoiced Net	63,088	45,000	1,437	968	521	571	421								$ 3,918.00
CC&R Fines Suspended	0	-12,000	-2,719	-1,515	-2,520	-1075	-271								$ (8,100.00)
Sr Hsg Fines Invoiced (net)	0	12,000	7,360	1,750	5,670	2485	500								$ 17,765.00
Interest	572	900		0	3	42									$ 45.00
Transfer Fees	45,600	38,000	3,300	2,415	5,700	6000	4200								$ 21,615.00
Happenings Avertising	4,218	10,400	815	800	545										$ 2,160.00
Other income	30,000		0	0	0		50								$ 50.00
Total Income	**323,269**	**283,491**	**$139,817.00**	**$ 16,441.00**	**$ 19,103.00**	**$10,903.00**	**$6,233.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$192,497.00**
Expenses													0	0	0
Community -Security COP	2,000	2,000	0	0	0										$ -
Community -Security Disaster Prep	0	0	0	0	0										$ -
Community-Security Neighborhood	0	0	0	0	0										$ -
Contract Emp - CC&R Enforcement	36,435	36,400	3,080	3,080	2,770	3220	2980								$ 15,130.00
Property Taxes	1,525	1,700	0	0	0	895									$ 895.00
Accounting & Bookkeeping	2,759	3,600	105	35	105	105	1720								$ 2,070.00
Bad Debt	4,690	5,000	0	147	-3										$ 144.00
Bank Charges &Fees	426	600	12	24	37	34	41								$ 148.00
Club Maint Fees	2,160	2,225	188	189	189	189	189								$ 944.00
Collection Expenses	4,561	500	0	0	0										$ -
Insurance - Business	31,739	27,000	2,273	2,273	2,273	2273	2273								$ 11,365.00
Legal - general	30,572	45,000	0	385	162	120									$ 667.00
Meetings & Publicity	0	700	0	347	0										$ 347.00
Office	12,683	13,670	999	2,227	1,200	1603	1675								$ 7,704.00
Payroll Salaries/Wages	91,032	97,000	8,358	7,901	7,689	6910	6496								$ 37,354.00
Payroll - Taxes	7,946	10,000	810	842	663	541	496								$ 3,352.00
Postage & Delivery	4,018	7,000	274	248	0	418	995								$ 1,935.00
Happenings Printing & Expenses	4,533	10,400	3,247	31	1,780	1538	31								$ 6,627.00
Maintenance & Repair	563	658	0	0	0										$ -
Utilities	5,542	6,000	205	300	401	383	351								$ 1,640.00
Website	1,819	2,038	0	144	289	145	145								$ 723.00
Capital Iprovements		12,000		0											$ -
Misc	0	0	0	0	2358	60				0	0				$ 2,418.00
Total Expense	**245,003**	**283,491**	**$19,551.00**	**$18,173.00**	**$19,913.00**	**$ 18,434.00**	**$ 17,392.00**				**$-**	**$ -**	**$-**	**$-**	**$ 93,463.00**
Net Revenue	**78,266**	**0**	**$120,266.00**	**$(1,732.00)**	**$(810.00)**	**$ (7,531.00)**	**$ (11,159.00)**	**$-**			**$-**	**$ -**	**$-**	**$-**	**$ 99,034.00**