

2022 Budget Actual As of 7/11/2022

General Operating Expenses	Monthly	Annual	Actual	Difference
Admin & Office Supplies	\$41.67	\$500.00	\$0.00	
ARC/Social Committee	\$25.00	\$300.00	\$0.00	
Lawn & Grounds Maintenance	\$500.00	\$6,000.00	\$3,192.00	
Electricity	\$70.00	\$840.00	\$586.23	
Water	\$133.33	\$1,600.00	\$232.83	
Property Taxes	\$12.50	\$150.00	\$0.00	
Insurance	\$200.00	\$2,400.00	\$0.00	
Miscellaneous				
Web Site Maintenance	\$41.67	\$500.00	\$0.00	
Backflow Regulations	\$12.50	\$150.00	\$0.00	
PO Box/Postage	\$12.50	\$150.00	\$0.00	
Maintenance/Repair	\$583.33	\$7,000.00	\$555.00	
Social Committee	\$83.33	\$1,000.00	\$0.00	
New Homeowner Gifts	\$50.00	\$600.00	\$489.90	
General Misc	\$0.00	\$0.00	\$501.90	
Subtotal Expenses	\$1,765.83	\$21,190.00	\$5,557.86	

2021 Budget Actual FINAL

General Operating Expenses	Monthly	Annual	Actual	Difference
Admin & Office Supplies	\$41.67	\$500.00	\$224.64	\$275.36
ARC/Social Committee	\$25.00	\$300.00	\$0.00	\$300.00
Lawn & Grounds Maintenance	\$500.00	\$6,000.00	\$4,170.00	\$1,830.00
Electricity	\$70.00	\$840.00	\$1,090.63	-\$250.63
Water	\$133.33	\$1,600.00	\$914.34	\$685.66
Property Taxes	\$12.50	\$150.00	\$80.25	\$69.75
Insurance	\$200.00	\$2,400.00	\$2,341.00	\$59.00
Miscellaneous				
Web Site Maintenance	\$41.67	\$500.00	\$320.00	\$180.00
Backflow Regulations	\$12.50	\$150.00	\$90.00	\$60.00
PO Box/Postage	\$12.50	\$150.00	\$320.20	-\$170.20
Maintenance/Repair	\$583.33	\$7,000.00	\$0.00	\$7,000.00
Social Committee	\$83.33	\$1,000.00	\$0.00	\$1,000.00
New Homeowner Gifts	\$50.00	\$600.00	\$100.00	\$500.00
General Misc	\$0.00	\$0.00	\$758.78	-\$758.78
Subtotal Expenses	\$1,765.83	\$21,190.00	\$10,409.84	\$10,780.16
Deposits			\$13,725.75	