

|                               | Jan - Feb 22 | 2022 Budget | % of Budget |
|-------------------------------|--------------|-------------|-------------|
| Income                        |              |             |             |
| Income                        |              |             |             |
| Association Fees              | 53,000.00    | 106,000.00  | 50.0%       |
| Late Fees                     | 0.00         | 0.00        | 0.0%        |
| Legal Income                  | 0.00         | 0.00        | 0.0%        |
| Misc. Income                  | 0.00         | 0.00        | 0.0%        |
| Total Income                  | 53,000.00    | 106,000.00  | 50.0%       |
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| Expense                       |              |             |             |
| Administrative Expenses       |              |             |             |
| Office Expenses               | 290.63       | 2,500.00    | 11.63%      |
| Management                    | 2,400.00     | 14,400.00   | 16.67%      |
| Accounting & Audit            | 0.00         | 6,000.00    | 0.0%        |
| Insurance                     | 2,087.00     | 2,700.00    | 77.3%       |
| Legal Fees - General          | 400.00       | 3,000.00    | 13.33%      |
| Legal Fees - Collections      | 0.00         | 0.00        | 0.0%        |
| Community Expenses            | 474.06       | 2,500.00    | 18.96%      |
| Total Administrative Expenses | 5,651.69     | 31,100.00   | 18.17%      |
| Utilities                     |              |             |             |
| Water - Sprinkler             | 29.54        | 180.00      | 16.41%      |
| Utilities - Electric          | 62.59        | 480.00      | 13.04%      |
| Total Utilities               | 92.13        | 660.00      | 13.96%      |
| Grounds Expenses              |              |             |             |
| Landscape Management          | 0.00         | 28,000.00   | 0.0%        |
| Trees Maintenance             | 0.00         | 10,000.00   | 0.0%        |
| Basin Management              | 0.00         | 10,000.00   | 0.0%        |
| Snow Removal                  | 3,325.00     | 15,500.00   | 21.45%      |
| Total Grounds Expenses        | 3,325.00     | 63,500.00   | 5.24%       |
| Reserve Expense               |              |             |             |
| Contributions                 | 1,790.00     | 10,740.00   | 16.67%      |
| Total Reserve Expense         | 1,790.00     | 10,740.00   | 16.67%      |
| Total Expense                 | 10,858.82    | 106,000.00  | 10.24%      |
| Net Income                    | 42,141.18    | 0.00        | 100.0%      |