

	Jan - Jun 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	2,778.59	0.00	100.0%
Total Income	55,778.59	106,000.00	52.62%
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Expense			
Administrative Expenses			
Office Expenses	847.10	2,500.00	33.88%
Management	7,200.00	14,400.00	50.0%
Accounting & Audit	0.00	6,000.00	0.0%
Insurance	2,087.00	2,700.00	77.3%
Taxes	25.00	0.00	100.0%
Legal Fees - General	1,400.00	3,000.00	46.67%
Legal Fees - Collections	0.00	0.00	0.0%
Community Expenses	397.62	2,500.00	15.91%
Total Administrative Expenses	11,956.72	31,100.00	38.45%
Utilities			
Water - Sprinkler	88.62	180.00	49.23%
Utilities - Electric	189.91	480.00	39.57%
Total Utilities	278.53	660.00	42.2%
Grounds Expenses			
Landscape Management	12,440.00	28,000.00	44.43%
General Maintenance	1,623.75	0.00	100.0%
Trees Maintenance	4,848.75	10,000.00	48.49%
Basin Management	10,850.00	10,000.00	108.5%
Snow Removal	3,325.00	15,500.00	21.45%
Total Grounds Expenses	33,087.50	63,500.00	52.11%
Reserve Expense			
Contributions	5,370.00	10,740.00	50.0%
Total Reserve Expense	5,370.00	10,740.00	50.0%
Total Expense	50,692.75	106,000.00	47.82%
Net Income	5,085.84	0.00	100.0%