

	<u>2019 Actual</u>	<u>2020 Actual</u>	2021 budget	<u>2021 Year to date</u>	2022 budget
				Nov 17/21	
Revenue					
Laundry	\$241	(\$3)			
Bank Interest		\$731	\$1,200	\$12	\$1,500
Maintenance Fees	\$268,478	\$275,988	\$275,489	\$252,989	\$266,172
Miscellaneous	\$4,361	\$1,401	\$600	\$619	\$600
Transfer from Reserve Fund					
Bank Charges Recovered	\$0			\$9	
Late Fees		\$410		\$20	
Mail Box		\$10			
Office Supplies		\$769		\$1	
Total	<u>\$273,080</u>	<u>\$279,305</u>	\$277,289	<u>\$253,650</u>	\$268,272
Less Transfer to Reserve	(\$38,760)	(\$37,464)	(\$37,464)		(\$40,947)
Special Assessments					
Available For Expenses	<u>\$234,320</u>	<u>\$241,841</u>	\$239,825		\$227,325
Expenses					
Accounting fees	\$3,300	\$3,550	\$280	\$2,525	\$2,800
Alarm System	\$323	\$323	\$323	\$323	\$325
Bank Fees	\$64	\$95	\$0	\$18	\$0
Returnn Checks		\$2,616			
Cable Television	\$31,183	\$18,012	\$34,000	\$16,474	\$18,000
Capital Expense	\$153	\$0	\$5,000		\$5,000
Electricity	\$15,650	\$15,615	\$16,000	\$13,272	\$16,000
Equipment	\$160	\$55	\$0		
Gas	\$14,477	\$15,103	\$13,600	\$11,183	\$14,000
Insurance - Building & Liability	\$10,822	\$10,606	\$10,800	\$11,227	\$11,300
Insurance - Directors Liability	\$2,210	\$2,210	\$2,200	\$3,147	\$3,000
Internet	\$4,576	\$3,655	\$4,575	\$3,336	\$3,500
Janitorial & Restrooms	\$1,726	\$1,111	\$1,300	\$713	\$1,500
Landscaping	\$5,877	\$8,413	\$5,200	\$8,442	\$8,000
Legal Fees					
Office Supplies	\$3,671	\$3,328	\$3,000	\$2,441	\$3,000
Payroll	\$98,032	\$98,149	\$93,400	\$88,645	\$94,000
Payroll Workers Compensation	\$6,949	\$7,287	\$9,000	\$8,023	\$8,000
Permits	\$2,141	\$2,288	\$1,500	\$954	\$1,500
Pool & Spa Maintenance	\$1,338	\$1,267	\$1,500	\$2,610	\$2,500
Repairs & Maintenance	\$1,922	\$4,864	\$3,000	\$1,528	\$2,000
Sewer & Septic Tanks	\$9,891	\$3,802	\$4,700	\$6,252	\$6,000
Taxes - Property	\$200	\$201	\$300	\$203	\$300
Taxes - Income	\$2,105	\$1,003	\$2,200	\$449	\$500
Telephone	\$681	\$714	\$575	\$674	\$750
Trash Removal	\$8,787	<u>\$5,320</u>	\$8,000	\$4,431	\$8,000
Travel Epanse	\$0	\$36	\$0		
City Water	\$15,926	<u>\$14,101</u>	\$15,500	\$11,262	\$16,000
Drinking Water	\$812	\$861	\$750	\$806	\$750
miscellaneous-adv	\$187	\$3,190	\$600	\$83	\$600
Total	<u>\$242,260</u>	\$227,777	\$239,823	\$199,022	\$227,325