

Annual Budget 2021-2022

3/1/2021 through 2/28/2022 Using Budget 2021/2022 as of November 2021

Category	Actual	Budget	Difference
INCOME			
Community Dues	\$27,103.30	\$25,000.00	\$2,103.30
Facility Dues	\$45,879.79	\$45,750.00	\$129.79
Bank Interest	\$39.10	\$40.00	(\$0.90)
Donations	\$1,172.40	\$0.00	\$1,172.40
Extra Keys-Guest Fees	\$734.00	\$250.00	\$484.00
Graduation Banner	\$320.00	\$300.00	\$20.00
Hoa Closing Requests	\$3,107.30	\$1,600.00	\$1,507.30
Misc. Income	\$110.00	\$60.00	\$50.00
Newsletter Ads	\$765.00	\$450.00	\$315.00
Outsider dues - Swim Team	\$1,560.00	\$1,500.00	\$60.00
Outsider dues - Tennis	\$1,510.00	\$500.00	\$1,010.00
Pavilion Rental	\$225.00	\$300.00	(\$75.00)
EXPENSES			
Bank Charges	\$30.00	\$30.00	\$0.00
Bathroom Cleaning Supplies	\$1,500.00	\$1,050.00	(\$450.00)
Board member Discount	\$1,125.00	\$2,060.00	\$935.00
C.O.P.S.	\$0.00	\$150.00	\$150.00
Christmas Decor	\$0.00	\$300.00	\$300.00
Community - Perm Discount	\$1,550.00	\$2,000.00	\$450.00
Community Social Fund	\$672.73	\$1,500.00	\$827.27
Electricity - Community	\$1,224.00	\$1,400.00	\$176.00
Electricity - Facility	\$5,482.00	\$6,500.00	\$1,018.00
Facility - Perm Discount	\$1,100.00	\$1,000.00	(\$100.00)
Facility Social	\$1,143.76	\$1,500.00	\$356.24
Garage sale exp	\$0.00	\$50.00	\$50.00
General Maintenance Community	\$4,446.68	\$1,290.00	(\$3,156.68)
General Maintenance Facility	\$3,292.19	\$3,050.00	(\$242.19)
Insurance - Community D&O	\$658.35	\$658.35	\$0.00
Insurance - Facility D&O	\$658.35	\$658.35	\$0.00
Insurance - Facility Liab & Prop	\$1,416.65	\$1,416.65	\$0.00
Insurance- Community Liab & Prop.	\$1,416.65	\$1,416.65	\$0.00
Landscaping - Community	\$3,620.00	\$5,430.00	\$1,810.00
Landscaping - Facility	\$3,620.00	\$5,430.00	\$1,810.00
landscaping materials -plants-facility	\$148.40	\$600.00	\$451.60
landscaping materials-plants community	\$787.15	\$1,250.00	\$462.85
Long Term Reserve - Community	\$5,400.00	\$5,400.00	\$0.00
Long Term Reserve - Facility	\$2,310.00	\$2,310.00	\$0.00
Long Term Reserve - Tennis	\$2,310.00	\$2,310.00	\$0.00
Misc. Supplies	\$501.99	\$200.00	(\$301.99)
Permanent Membership Filing	\$825.00	\$1,000.00	\$175.00
Pest Control-Facility	\$225.00	\$0.00	(\$225.00)
Pool Furniture	\$0.00	\$500.00	\$500.00
Pool Maintenance	\$950.00	\$4,000.00	\$3,050.00
Pool Mgmt Contract	\$6,600.00	\$6,600.00	\$0.00
Printing - Copying-Postage	\$0.00	\$1,000.00	\$1,000.00
Security & Membership Cards	\$350.00	\$1,000.00	\$650.00
SRHA Registration	\$30.00	\$30.00	\$0.00
Taxes	\$1,521.39	\$2,000.00	\$478.61
Telephone -Internet Facility	\$1,281.68	\$1,620.00	\$338.32
Tennis Maint	\$1,086.71	\$3,000.00	\$1,913.29
Waste Collection - Facility	\$318.04	\$1,020.00	\$701.96
Water & Sewer - Community	\$1,079.58	\$1,800.00	\$720.42
Water & Sewer - Facility	\$3,018.66	\$2,800.00	(\$218.66)
Web Hosting	\$251.87	\$420.00	\$168.13
Total Expenses	\$61,951.83	\$75,750.00	\$13,798.17
Total Income	\$82,525.89	\$75,750.00	\$6,775.89
Net Difference	\$20,574.06	\$0.00	\$20,574.06