

Annual Budget 2021-2022 - 2023

3/1/2022 through 2/28/2023 Using Budget 2022 /2023

Category	3/1/2022 Actual	- Budget	2/28/2023 Difference	% of budget	
INCOME	83,468.95		83,700.00	-231.05	
2022 Community Dues	28,110.00		26,000.00	2,110.00	108%
2022 Facility Dues	51,809.84		51,250.00	559.84	101%
Bank Interest	126.22		40.00	86.22	316%
Donation	-315.10		0.00	-315.10	
Donation 2022	305.00		0.00	305.00	put firework expense h
Extra Keys-Guest Fees	383.00		60.00	323.00	638%
Graduation Banner	-128.35		300.00	-428.35	-43%
Hoa Closing Requests	613.25		1,600.00	-986.75	38%
Misc. Income	318.09		60.00	258.09	530%
Newsletter Ads	632.00		450.00	182.00	140%
Outsider dues - Swim Team	0.00		2,500.00	-2,500.00	0%
Outsider dues - Tennis	840.00		1,000.00	-160.00	84%
Pavilion Rental	775.00		500.00	275.00	155%
EXPENSES	47,290.21		89,760.00	42,469.79	% of budget
2022 Board Discount	1,140.00		1,350.00	210.00	84%
Bank Charges	23.48		75.00	51.52	31%
Bathroom Cleaning Supplies	900.00		1,800.00	900.00	50%
C.O.P.S.	0.00		150.00	150.00	0%
Christmas Decor	0.00		150.00	150.00	0%
Community Social Fund	1,233.09		1,500.00	266.91	82%
Electricity - Community	726.00		1,400.00	674.00	52%
Electricity - Facility	3,140.00		7,620.00	4,480.00	41%
Facility Social	1,070.19		1,700.00	629.81	63%
Garage sale exp	0.00		50.00	50.00	0%
General Maintenance Community	2,291.08		3,815.00	1,523.92	60%
General Maintenance Facility	6,190.88		8,050.00	1,859.12	77%
Insurance - Community D&O	1,216.00		1,431.00	215.00	85%
Insurance - Facility D&O	1,216.00		1,431.00	215.00	85%
Insurance - Facility Liab & Prop	686.00		686.00	0.00	100%
Insurance- Community Liab & Prop.	686.00		686.00	0.00	100%
Landscaping - Community	5,395.50		10,170.00	4,774.50	53%
Landscaping - Facility	5,395.50		10,170.00	4,774.50	53%
landscaping materials -plants-facility	103.05		1,000.00	896.95	10%
landscaping materials-plants community	203.05		800.00	596.95	25%
Long Term Reserve - Community	0.00		1,093.00	1,093.00	0%
Long Term Reserve - Facility	0.00		791.50	791.50	0%
Long Term Reserve - Tennis	0.00		791.50	791.50	0%
Misc. Supplies	0.00		200.00	200.00	0%
Permanent Membership Filing	100.50		100.00	-0.50	101%
Pool Furniture	0.00		785.00	785.00	0%
Pool Maintenance	540.00		5,000.00	4,460.00	11%
Pool Mgmt Contract	8,970.00		8,970.00	0.00	100%
Printing - Copying-Postage	33.39		2,000.00	1,966.61	2%
Security & Membership Cards	0.00		500.00	500.00	0%
SRHA Registration	30.00		30.00	0.00	100%
Taxes	839.25		5,300.00	4,460.75	16%
Telephone -Internet Facility	1,007.76		1,620.00	612.24	62%
Tennis Maint	1,590.00		3,000.00	1,410.00	53%
Waste Collection - Facility	131.58		525.00	393.42	25%
Water & Sewer - Community	933.16		1,800.00	866.84	52%

53%

Water & Sewer - Facility	1,498.75	2,800.00	1,301.25	54%
Web Hosting	0.00	420.00	420.00	0%
Net Difference:	36,178.74	-6,060.00	42,238.74	