

## Annual Budget 2021-2022 - 2023

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

Category	3/1/2022	-	2/28/2023	
	Actual	Budget	Difference	
				272 members
				130 facility
<b>INCOME</b>	<b>89,716.33</b>	<b>83,760.00</b>	<b>5,956.33</b>	<b>142 Community</b>
Uncategorized	285.00	0.00	285.00	<b>Balances</b>
2022 Community Dues	28,310.00	26,000.00	2,310.00	\$ 35,083.44 checking
2022 Facility Dues	53,094.84	51,250.00	1,844.84	\$ 93,012.71 long term
2022 Facility Dues:Clothing	295.00	0.00	295.00	
Other 2022 Facility Dues	52,799.84	0.00	52,799.84	
Bank Interest	140.55	40.00	100.55	
Other Bank Interest	140.55	0.00	140.55	
Donation	1,009.90	0.00	1,009.90	
Donation:Fireworks	839.90	0.00	839.90	
Other Donation	170.00	0.00	170.00	
Donation 2022	305.00	0.00	305.00	
Extra Keys-Guest Fees	423.00	60.00	363.00	
Extra Keys-Guest Fees:Deposit Fob	25.00	0.00	25.00	
Other Extra Keys-Guest Fees	398.00	0.00	398.00	
Fundraiser Facility	65.00	0.00	65.00	
Graduation Banner	-128.35	300.00	-428.35	
Guest Fees	24.00	0.00	24.00	
Hoa Closing Requests	613.25	1,600.00	-986.75	
Misc. Income	412.14	60.00	352.14	
Misc. Income:Jackson Electric Coop Refund	318.09	0.00	318.09	
Other Misc. Income	94.05	0.00	94.05	
Newsletter Ads	632.00	450.00	182.00	
Outsider dues - Swim Team	2,370.00	2,500.00	-130.00	
Outsider dues - Tennis	1,310.00	1,000.00	310.00	
Pavilion Rental	850.00	500.00	350.00	
<b>EXPENSES</b>	<b>60,526.67</b>	<b>89,760.00</b>	<b>29,233.33</b>	
Uncategorized	855.16	0.00	-855.16	
2022 Board Discount	1,140.00	1,350.00	210.00	
Bank Charges	23.48	75.00	51.52	
Other Bank Charges	23.48	0.00	-23.48	
Bathroom Cleaning Supplies	1,350.00	1,800.00	450.00	
C.O.P.S.	0.00	150.00	150.00	
Christmas Decor	0.00	150.00	150.00	
Community Social Fund	1,233.09	1,500.00	266.91	
Electricity - Community	1,150.00	1,400.00	250.00	
Electricity - Facility	5,916.00	7,620.00	1,704.00	
facility maintenance	105.63	0.00	-105.63	
Facility Social	1,956.45	1,700.00	-256.45	
Garage sale exp	0.00	50.00	50.00	
General Maintenance Community	3,312.95	3,815.00	502.05	
Other General Maintenance Community	3,312.95	0.00	-3,312.95	
General Maintenance Facility	1,673.73	8,050.00	6,376.27	

<b>EXPENSES</b>	<b>60,526.67</b>	<b>89,760.00</b>	<b>29,233.33</b>
Insurance - Community D&O	1,216.00	1,431.00	215.00
Insurance - Facility D&O	1,216.00	1,431.00	215.00
Insurance - Facility Liab & Prop	686.00	686.00	0.00
Insurance- Community Liab & Prop.	686.00	686.00	0.00
Landscaping - Community	7,090.50	10,170.00	3,079.50
Landscaping - Facility	7,090.50	10,170.00	3,079.50
landscaping materials -plants-facility	371.95	1,000.00	628.05
landscaping materials-plants community	404.27	800.00	395.73
Long Term Reserve - Community	0.00	1,093.00	1,093.00
Long Term Reserve - Facility	0.00	791.50	791.50
Long Term Reserve - Tennis	0.00	791.50	791.50
Misc	-1,085.00	0.00	1,085.00
Misc. Supplies	0.00	200.00	200.00
Permanent Membership Filing	176.50	100.00	-76.50
Pool Furniture	0.00	785.00	785.00
Pool Maintenance	1,870.00	5,000.00	3,130.00
Other Pool Maintenance	1,870.00	0.00	-1,870.00
Pool Mgmt Contract	8,970.00	8,970.00	0.00
Printing - Copying-Postage	171.39	2,000.00	1,828.61
Security & Membership Cards	0.00	500.00	500.00
SRHA Registration	30.00	30.00	0.00
Taxes	2,359.52	5,300.00	2,940.48
Taxes:Real Estate Taxes	1,549.46	0.00	-1,549.46
Other Taxes	810.06	0.00	-810.06
Telephone -Internet Facility	1,343.68	1,620.00	276.32
Tennis Maint	5,557.00	3,000.00	-2,557.00
Other Tennis Maint	5,557.00	0.00	-5,557.00
Waste Collection - Facility	131.58	525.00	393.42
Water & Sewer - Community	1,458.85	1,800.00	341.15
Water & Sewer - Facility	1,800.58	2,800.00	999.42
Web Hosting	264.86	420.00	155.14
Net Difference:	29,189.66	-6,000.00	35,189.66