

Historical Budget - Year to Date

1/1/2022 through 12/31/2022 Using Budget 2022

1/6/2023

Page 1

Category	1/1/2022 Actual	2022* Budget	12/31/2022 Difference
INCOME	16,500.00	16,800.00	-300.00
Home Owner payments	16,500.00	16,800.00	-300.00
HOA std dues	16,500.00	16,800.00	-300.00
Other Home Owner payments	0.00	0.00	0.00
EXPENSES	12,197.46	12,659.76	462.30
Bank Fees & Charges	0.79	9.76	8.97
Bank Fee	0.79	9.76	8.97
Other Bank Fees & Charges	0.00	0.00	0.00
Maintenance	7,103.00	5,800.00	-1,303.00
Landscape Expense	2,683.00	2,400.00	-283.00
Pond Cleaning	4,420.00	3,400.00	-1,020.00
Other Maintenance	0.00	0.00	0.00
Major Repairs	221.40	0.00	-221.40
Fence Expense	0.00	0.00	0.00
Irrigation Repairs	0.00	0.00	0.00
Pond Repairs And Design	0.00	0.00	0.00
Pump House Equipment	221.40	0.00	-221.40
Repair Line Break	0.00	0.00	0.00
Other Major Repairs	0.00	0.00	0.00
Minor repairs	103.61	0.00	-103.61
Professional Fees	0.00	0.00	0.00
Lawyer	0.00	0.00	0.00
Other Professional Fees	0.00	0.00	0.00
Std Yrly Bills	4,710.66	6,840.00	2,129.34
Gas & Electric	3,702.66	4,900.00	1,197.34
Insurance	842.00	700.00	-142.00
Irrigation Fees	0.00	1,100.00	1,100.00
PO Box	156.00	130.00	-26.00
State HOA Registration	10.00	10.00	0.00
Other Std Yrly Bills	0.00	0.00	0.00
Supplies	58.00	10.00	-48.00
Office supplies	0.00	0.00	0.00
Postage	58.00	10.00	-48.00
Other Supplies	0.00	0.00	0.00
Net Difference:	4,302.54	4,140.24	162.30

*Report using proposed budget prepared by JDP 7/9/2022.

Prepared by JDP, Treasurer 1/29/2023