

	<u>Apr '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Apr '21 - Mar 22</u>
Ordinary Income/Expense					
Income					
Facility Dues	6,875.00	9,375.00	-2,500.00	73.33%	9,375.00
Facility Service Fees	100.00	200.00	-100.00	50.0%	200.00
HOA Dues	54,000.00	54,000.00	0.00	100.0%	54,000.00
Other Types of Income					
Miscellaneous Revenue	2,733.20				0.00
Other Types of Income - Other	0.00	100.00	-100.00	0.0%	100.00
Total Other Types of Income	2,733.20	100.00	2,633.20	2,733.2%	100.00
Total Income	63,708.20	63,675.00	33.20	100.05%	63,675.00
Expense					
Business Expenses					
Pool Public Health Inspection					
Main Pool License	630.00	630.00	0.00	100.0%	630.00
Total Pool Public Health Inspection	630.00	630.00	0.00	100.0%	630.00
Secretary of State registration	30.00	30.00	0.00	100.0%	30.00
Total Business Expenses	660.00	660.00	0.00	100.0%	660.00
Contract Services					
Legal Fees	750.00	750.00	0.00	100.0%	750.00
Outside Contract Services	4,123.65	5,500.00	-1,376.35	74.98%	5,500.00
Total Contract Services	4,873.65	6,250.00	-1,376.35	77.98%	6,250.00
Facilities and Equipment					
Key cards and related supplies	0.00	200.00	-200.00	0.0%	200.00
Total Facilities and Equipment	0.00	200.00	-200.00	0.0%	200.00
Lawn Maintenance					
Fall Plantings	2,234.04	2,500.00	-265.96	89.36%	2,500.00
Spring Plantings	3,173.47	2,500.00	673.47	126.94%	3,000.00
Lawn Maintenance - Other	9,362.00	9,312.00	50.00	100.54%	9,400.00
Total Lawn Maintenance	14,769.51	14,312.00	457.51	103.2%	14,900.00
Operations					
Postage, Mailing Service					
Post Office Box Renewal	166.00	130.00	36.00	127.69%	166.00
Postage, Mailing Service - Other	0.00	0.00	0.00	0.0%	0.00
Total Postage, Mailing Service	166.00	130.00	36.00	127.69%	166.00
Printing and Copying	11.00	25.00	-14.00	44.0%	25.00
Supplies	46.16	250.00	-203.84	18.46%	250.00
Telephone, Telecommunications	0.00	0.00	0.00	0.0%	0.00
Web domain	0.00	50.00	-50.00	0.0%	50.00
Total Operations	223.16	455.00	-231.84	49.05%	491.00
Other Types of Expenses					
Insurance - Liability, D and O	4,041.00	4,041.00	0.00	100.0%	4,041.00
Other Costs	0.00	0.00	0.00	0.0%	0.00
Total Other Types of Expenses	4,041.00	4,041.00	0.00	100.0%	4,041.00
Pool Maintenance					
Chemicals	2,444.20	4,000.00	-1,555.80	61.11%	2,500.00
Electrical	633.50	500.00	133.50	126.7%	1,000.00
Plumbing	2,457.68	1,000.00	1,457.68	245.77%	2,500.00
Pool Signage	227.25				300.00
Pool Maintenance - Other	138.37	0.00	138.37	100.0%	200.00
Total Pool Maintenance	5,901.00	5,500.00	401.00	107.29%	6,500.00
Professional Fees					
MIC-HOAN	0.00	0.00	0.00	0.0%	0.00
Pool Professional Fees	7,080.00	5,915.00	1,165.00	119.7%	6,340.00
Total Professional Fees	7,080.00	5,915.00	1,165.00	119.7%	6,340.00
Repairs and Maintenance					

Structure/grounds maintenance					
Mosquito Ant Control	625.00	625.00	0.00	100.0%	625.00
Sprinkler System	101.00	600.00	-499.00	16.83%	200.00
Structure/grounds maintenance - Other	<u>0.00</u>	<u>440.00</u>	<u>-440.00</u>	<u>0.0%</u>	<u>100.00</u>
Total Structure/grounds maintenance	726.00	1,665.00	-939.00	43.6%	925.00
Tennis courts maintenance	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>	<u>200.00</u>
Total Repairs and Maintenance	726.00	1,865.00	-1,139.00	38.93%	1,125.00
Social Activities					
Welcome Committee	0.00	0.00	0.00	0.0%	0.00
Social Activities - Other	<u>1,464.67</u>	<u>3,000.00</u>	<u>-1,535.33</u>	<u>48.82%</u>	<u>3,000.00</u>
Total Social Activities	1,464.67	3,000.00	-1,535.33	48.82%	3,000.00
Utilities					
Phone	919.86	1,020.00	-100.14	90.18%	1,000.00
Power	5,299.95	6,500.00	-1,200.05	81.54%	6,500.00
Water					
Water - Other	<u>3,396.16</u>	<u>5,000.00</u>	<u>-1,603.84</u>	<u>67.92%</u>	<u>4,000.00</u>
Total Water	3,396.16	5,000.00	-1,603.84	67.92%	4,000.00
Total Utilities	<u>9,615.97</u>	<u>12,520.00</u>	<u>-2,904.03</u>	<u>76.81%</u>	<u>11,500.00</u>
Total Expense	<u>49,354.96</u>	<u>54,718.00</u>	<u>-5,363.04</u>	<u>90.2%</u>	<u>55,007.00</u>
Net Ordinary Income	14,353.24	8,957.00	5,396.24	160.25%	8,668.00
Other Income/Expense					
Other Expense					
Capital Projects					
Capital Proj - Key Card System	0.00	2,500.00	-2,500.00	0.0%	2,500.00
Capital Projects - Grounds					
Electrical project	0.00	0.00	0.00	0.0%	0.00
Major Pruning	2,200.00	3,000.00	-800.00	73.33%	2,000.00
Playground	2,836.55	3,200.00	-363.45	88.64%	0.00
Security Cameras	0.00	1,200.00	-1,200.00	0.0%	1,200.00
Capital Projects - Grounds - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Capital Projects - Grounds	5,036.55	7,400.00	-2,363.45	68.06%	3,200.00
Capital Projects - Pool	2,192.49	800.00	1,392.49	274.06%	7,000.00
Capital Projects Tennis Courts	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.0%</u>	<u>0.00</u>
Total Capital Projects	<u>7,529.04</u>	<u>10,700.00</u>	<u>-3,170.96</u>	<u>70.37%</u>	<u>12,700.00</u>
Total Other Expense	<u>7,529.04</u>	<u>10,700.00</u>	<u>-3,170.96</u>	<u>70.37%</u>	<u>12,700.00</u>
Net Other Income	<u>-7,529.04</u>	<u>-10,700.00</u>	<u>3,170.96</u>	<u>70.37%</u>	<u>-12,700.00</u>
Net Income	<u>6,824.20</u>	<u>-1,743.00</u>	<u>8,567.20</u>	<u>-391.52%</u>	<u>-4,032.00</u>