

BALANCE AS OF END OF MONTH	Total for 2021	% of Total Budget	BUDGET
Bill.com Money in Clearing			
Checking			
Reserve Fund: Savings			
Total Available Cash			
Income			
Quarterly Dues: \$135/Quarter per home	294,367.11	102.27%	287,820.00
Collection/Misc.	9,947.88		-
Total Income	304,314.99		287,820.00
Transfer In: Reserve fund for capital expenses			
Total Net Operating Income			
Expense			
Audit/Tax Preparation	225.00	90.00%	250.00
Bank Service Charges	-	0.00%	100.00
Bill.Com Charges	138.00		
Grounds Maintenance/Repairs	-		
Fence Maintenance & Repair	-	0.00%	3,000.00
Ground Maintenance	72,873.43	70.07%	104,000.00
Holiday Decorations & Lighting	1,100.00	91.67%	1,200.00
Playground Maintenance & Repair	70,629.31	3531.47%	2,000.00
Sign Maintenance	-	0.00%	
Snow Removal	3,095.84	20.64%	15,000.00
Total Grounds Maintenance/Repairs	147,698.58		125,200.00
Insurance Expense	3,017.38	48.67%	6,200.00
Legal	4,993.21	49.93%	10,000.00
Management/Administration	34,827.38	102.43%	34,000.00
Office Expense	3,357.87	83.95%	4,000.00
Social activities	-	0.00%	300.00
Transfer to Reserves	-	0.00%	
Utilities	-		
Electricity	976.46	97.65%	1,000.00
Trash Removal	90,034.62	100.04%	90,000.00
Water/Sewer	33,629.70	112.10%	30,000.00
Total Utilities	124,640.78	103.01%	121,000.00
Total Expense	318,760.20	105.88%	301,050.00
Net Change to Checking Account	(14,445.21)		(13,230.00)

5,888.74
1,071.95
6,960.69