

BALANCE AS OF END OF MONTH	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
Bill.com Money in Clearing	1,550.06	405.00	9,125.39	1,734.53		6,165.00	3,682.66
Checking	172,215.68	119,634.12	118,643.90	145,519.34	135,490.80	133,991.21	121,668.08
Reserve Fund: Savings	109,454.18	109,455.02	109,455.95	109,456.85	109,457.78	109,458.68	109,459.61
Total Available Cash	283,219.92	229,494.14	237,225.24	256,710.72	244,948.58	249,614.89	234,810.35
Income							
Quarterly Dues: \$135/Quarter per home	41,818.27	9,041.89	37,343.35	27,722.00	4,733.40	21,012.05	34,531.93
Collection/Misc.	764.15	248.64	285.49	184.65	79.99	42.38	382.25
Total Income	42,582.42	9,290.53	37,628.84	27,906.65	4,813.39	21,054.43	34,914.18
Transfer In: Reserve fund for capital expenses							
Total Net Operating Income							
Expense							
Audit/Tax Preparation				225.00			
Bank Service Charges				12.00		12.00	
Bill.Com Charges	237.98	297.84	273.39	375.97	288.75	269.91	349.29
Grounds Maintenance/Repairs							
Fence Maintenance & Repair							235.00
Ground Maintenance		1.32	14,694.62	5,503.80	7,204.00	7,404.00	10,705.63
Holiday Decorations & Lighting		4,000.00			367.16		810.00
Playground Maintenance & Repair		36,042.69					
Sign Maintenance							
Snow Removal			2,845.49	1,185.02		367.16	
Total Grounds Maintenance/Repairs	-	40,044.01	17,540.11	6,688.82	7,571.16	7,771.16	11,750.63
Insurance Expense			3,253.29	146.73			
Legal		329.00	614.00	937.00	291.54		2,070.79
Management/Administration		11,400.00					17,074.50
Office Expense		1,569.06					2,436.61
Social activities							105.80
Transfer to Reserves							
Utilities							
Electricity	89.39	84.83	87.53	84.57	84.62	85.20	90.71
Trash Removal	7,347.31	7,415.99	7,437.67	7,801.85	7,739.24	7,889.21	7,963.80
Water/Sewer	143.48	147.68	147.68	147.68	871.30		6,966.12
Total Utilities	7,580.18	7,648.50	7,672.88	8,034.10	8,695.16	7,974.41	15,020.63
Total Expense	7,580.18	61,288.41	29,353.67	16,419.62	16,846.61	16,027.48	48,808.25
Net Change to Checking Account	35,002.24	(51,997.88)	8,275.17	11,487.03	(12,033.22)	5,026.95	(13,894.07)

Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total for 2022	% of Total Budget	BUDGET
606.25	9,795.31	1,826.22	135.00	9,455.00			
109,846.44	107,893.14	119,853.69	97,043.72	80,128.99			
109,460.54	109,461.44	109,465.37	109,468.31	139,483.86			
219,913.23	227,149.89	231,145.28	206,647.03	229,067.85			
8,594.51	30,078.04	26,440.07	4,439.00	30,884.86	276,639.37	96.12%	287,820.00
377.87	550.35	330.04	41.34	166.37	3,453.52		-
8,972.38	30,628.39	26,770.11	4,480.34	31,051.23	280,092.89		287,820.00
					-		
					225.00	90.00%	250.00
					24.00	24.00%	100.00
305.09	302.57	405.74	331.38	309.38	3,747.29		
					-		
					235.00	7.83%	3,000.00
8,682.04	5,040.10	8,567.25	2.60	4,100.00	71,905.36	119.84%	60,000.00
					5,177.16	258.86%	2,000.00
		211.25	65.00		36,318.94	98.16%	37,000.00
					-	0.00%	
				1,100.00	5,497.67	36.65%	15,000.00
8,682.04	5,040.10	8,778.50	67.60	5,200.00	119,134.13		117,000.00
					-		
					3,400.02	54.84%	6,200.00
692.10	2,202.85	720.00	200.00	362.50	8,419.78	84.20%	10,000.00
		9,206.25			37,680.75	110.83%	34,000.00
		268.73			4,274.40	122.13%	3,500.00
					105.80	35.27%	300.00
					-	0.00%	
					-		
90.16	91.07	94.79	89.89	93.02	1,065.78	88.82%	1,200.00
7,789.97	7,766.58	7,712.28	8,047.98	8,230.01	93,141.89	103.49%	90,000.00
16,619.42	7,735.37	5,805.74	1,229.86	147.68	39,962.01	133.21%	30,000.00
24,499.55	15,593.02	13,612.81	9,367.73	8,470.71	134,169.68	110.70%	121,200.00
34,178.78	23,138.54	32,992.03	9,966.71	14,342.59	311,180.85	106.37%	292,550.00
(25,206.40)	7,489.85	(6,221.92)	(5,486.37)	16,708.64	(31,087.96)		(4,730.00)