

2022 Budget		2022															2022 Jan-
		BUDGET	Jan	Actual Jan	Diff from Budget	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Dec
	Title																
5070	Unrestricted Maintenance Reserve	10,000	837	837	-	833	833	833	833	833	833	833	833	833	833	833	10,837
5071	Unrestricted Capital Equipment Reserve	10,000	837	837	-	833	833	833	833	833	833	833	833	833	833	833	10,837
5072	Unrestricted Insurance Reserve				-												-
5073	Unrestricted Recreation Reserve	10,000	837	837	-	833	833	833	833	833	833	833	833	833	833	833	10,837
5074	Unrestricted Road Reserve	12,000	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,000
	Total Unrestricted Reserves	42,000	3,511	3,511	-	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	3,499	45,511
8540	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	Bad Check Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8600	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8740	Contract Labor-Bath House Cleaning	18,405	1,534	1,900	366	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	20,674
8800	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8830	Electric	43,968	3,664	3,364	(300)	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	47,031
8840	Meals - Water for Workers	767	64	43	(21)	64	64	64	64	64	64	64	64	64	64	64	790
8850	Leased Employees	173,250	14,438	12,023	(2,414)	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438	14,438	182,864
8860	Equipment Rental	5,113	426	-	(426)	426	426	426	426	426	426	426	426	426	426	426	4,686
8880	Sanitation	6,135	511	226	(285)	511	511	511	511	511	511	511	511	511	511	511	6,073
8890	Fuel	3,886	324	405	81	324	324	324	324	324	324	324	324	324	324	324	4,374
9040	Insurance (due nov)	28,119	-	-	-	-	-	-	-	-	-	-	-	-	28,119	-	28,119
9060	Landscaping/Lawn	9,203	767	117	(650)	767	767	767	767	767	767	767	767	767	767	767	8,671
9080	Internet Expense	511	43	20	(23)	43	43	43	43	43	43	43	43	43	43	43	513
9030	Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	Licenses, Permits, Lease	4,601	383	0	(383)	383	383	383	383	383	383	383	383	383	383	383	4,213
9130	Legal	10,225	852	1,271	419	852	852	852	852	852	852	852	852	852	852	852	11,914
9160	Miscellaneous	-	-	49	49	-	-	-	-	-	-	-	-	-	-	-	98
9180	Office Supplies	5,113	426	84	(342)	426	426	426	426	426	426	426	426	426	426	426	4,853
9190	Pool Maintenance & Supplies	12,270	1,023	330	(693)	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	11,912
9210	Laundry Room Expense	2,556	213	-	(213)	213	213	213	213	213	213	213	213	213	213	213	2,343
9220	Postage	2,045	170	247	77	170	170	170	170	170	170	170	170	170	170	170	2,364
9260	Professional fees/Accounting	14,315	1,193	923	(270)	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	14,968
9300	Repairs & Maintenance-General	25,563	2,130	3,365	1,235	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	30,160
	R & M-Small Equipment	16,871	1,406	193	(1,213)	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	15,852
	R & M-Electric/Plumbing	5,522	460	-	(460)	460	460	460	460	460	460	460	460	460	460	460	5,060
	R & M-Air Conditioning	5,113	426	-	(426)	426	426	426	426	426	426	426	426	426	426	426	4,686
	R & M-Pool Heater/Filter	7,158	596	-	(596)	596	596	596	596	596	596	596	596	596	596	596	6,556
9350	Sales Tax	4,090	341	786	445	341	341	341	341	341	341	341	341	341	341	341	5,323
9360	Security Expense	1,227	102	113	11	102	102	102	102	102	102	102	102	102	102	102	1,348
9370	Seminars & Training	355	30	-	(30)	30	30	30	30	30	30	30	30	30	30	30	330
9380	Supplies	9,203	767	294	(473)	767	767	767	767	767	767	767	767	767	767	767	9,024
9410	Telephone	7,158	596	593	(4)	596	596	596	596	596	596	596	596	596	596	596	7,742
9420	Tools	409	34	-	(34)	34	34	34	34	34	34	34	34	34	34	34	374
9440	Uniform Expense	1,227	102	307	205	102	102	102	102	102	102	102	102	102	102	102	1,737
9460	Water & Sewer	22,495	1,875	-	(1,875)	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	20,625
9600	Federal Income Tax	511	43	-	(43)	43	43	43	43	43	43	43	43	43	43	43	473
6030	Laundry Income	(15,338)	(1,278)	(2,917)	(1,639)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(19,892)
6050	Late Fee Income	(409)	(34)	(12)	22	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(399)
6060	Storage Lot Income	(15,849)	(1,321)	(1,230)	91	(1,321)	(1,321)	(1,321)	(1,321)	(1,321)	(1,321)	(1,321)	(1,321)	(1,321)	(1,321)	(1,321)	(16,991)
9570	Interest Income	(614)	(51)	(55)	(4)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(671)
9580	Donations/Miscellaneous Income	-	-	(382)	(382)	-	-	-	-	-	-	-	-	-	-	-	(764)
	EXPENSE BUDGET	415,170	32,254	22,056	(10,198)	32,255	32,255	32,255	32,255	32,255	32,255	32,255	32,255	32,255	60,374	32,255	427,036
	Total Expense + Unrestricted	457,170	35,765	25,567	(10,198)	35,754	35,754	35,754	35,754	35,754	35,754	35,754	35,754	35,754	63,873	35,754	472,547
	per lot annually	1,152															
	per lot quarterly	288															