

	Nov-22			
	YTD Actual	YTD Budget	Over (Under) Budget	%
Total Income	1,272,166.89	\$ 1,269,083.09	\$ 3,083.80	0%
Expenses				
Administration	\$ 190,992.47	\$ 181,262.25	\$ 9,730.22	5%
Land Maintenance	\$ 248,193.15	\$ 258,015.09	\$ (9,821.94)	-4%
Pool	\$ 231,409.76	\$ 197,578.63	\$ 33,831.13	15%
Tennis	\$ 12,271.74	\$ 16,168.08	\$ (3,896.34)	-32%
Utilities	\$ 277,419.78	\$ 260,251.90	\$ 17,167.88	6%
Miscellaneous (Vandalism/Donation)	\$ 4,737.85	\$ 5,296.00	\$ (558.15)	-12%
Other Expense- 841- Income Taxes	\$ -	\$ -	\$ -	0%
Ordinary Expense	\$ 965,024.75	\$ 918,571.95	\$ 46,452.80	5%
Total Ordinary Income	\$ 307,142.14	\$ 350,511.14	\$ (43,369.00)	-14%
Other Income/Expense				
Other Expense				
851 · Reserve Fund Contribution	\$ 71,117.00	154,646.00	\$ (83,529.00)	
Total Other Expense	\$ 71,117.00	\$ 154,646.00	\$ (83,529.00)	
Net Other Income	\$ (71,117.00)	\$ (154,646.00)	\$ 83,529.00	
Net Income	<u>236,025.14</u>	<u>195,865.14</u>	\$ 40,160.00	