

	Jun-21			
	YTD Actual	YTD Budget	Over (Under) Budget	%
Total Income	\$ 1,142,510	\$ 1,121,905	\$ 20,605	2%
Expenses				
Administration	\$ 100,292	\$ 120,261	\$ (19,968)	-20%
Land Maintenance	\$ 118,018	\$ 173,041	\$ (55,023)	-47%
Pool	\$ 76,734	\$ 81,525	\$ (4,791)	-6%
Tennis	\$ 8,024	\$ 8,230	\$ (206)	-3%
Utilities	\$ 76,659	\$ 96,047	\$ (19,388)	-25%
Miscellaneous (Vandalism/Donation)	\$ 560	\$ 500	\$ 60	11%
Other Expense	\$ -	\$ -	\$ -	0%
Ordinary Expense	\$ 380,287	\$ 479,603	\$ (99,317)	-26%
Income less Ordinary Expenses	\$ 762,223	\$ 642,302	\$ 119,922	16%
Net Income	\$ 762,223	\$ 642,302	\$ 119,922	