

	Dec-21			
	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Over (Under) Budget</u>	%
Total Income	\$ 1,174,835	\$ 1,133,819	\$ 41,016	3%
<b>Expenses</b>				
Administration	\$ 173,318	\$ 177,408	\$ (4,090)	-2%
Land Maintenance	\$ 275,701	\$ 274,386	\$ 1,314	0%
Pool	\$ 188,078	\$ 170,675	\$ 17,403	9%
Tennis	\$ 14,018	\$ 15,200	\$ (1,182)	-8%
Utilities	\$ 219,079	\$ 271,099	\$ (52,020)	-24%
Miscellaneous (Vandalism/Donation)	\$ 10,197	\$ 1,725	\$ 8,472	83%
Other Expense	\$ -	\$ -	\$ -	0%
Ordinary Expense	<u>\$ 880,391</u>	<u>\$ 910,493</u>	<u>\$ (30,103)</u>	-3%
<b>Income less Ordinary Expenses</b>	\$ 294,445	\$ 223,326	\$ 71,119	24%
<b>Net Income</b>	<u><u>\$ 294,445</u></u>	<u><u>\$ 223,326</u></u>	<u><u>\$ 71,119</u></u>	