

	Mar-22			
	YTD Actual	YTD Budget	Over (Under) Budget	%
Total Income	1,199,256.03	\$ 1,167,161.49	\$ 32,094.54	3%
Expenses				
Administration	\$ 35,079.71	\$ 79,987.37	\$ (44,907.66)	-128%
Land Maintenance	\$ 34,514.74	\$ 69,470.03	\$ (34,955.29)	-101%
Pool	\$ 2,325.00	\$ 3,000.00	\$ (675.00)	-29%
Tennis	\$ 2,882.53	\$ 2,880.00	\$ 2.53	0%
Utilities	\$ 33,791.83	\$ 33,355.23	\$ 436.60	1%
Miscellaneous (Vandalism/Donation)	\$ 660.00	\$ 300.00	\$ 360.00	0%
Other Expense- 841- Income Taxes	\$ -	\$ -	\$ -	0%
Ordinary Expense	\$ 1,090,002.22	\$ 978,168.86	\$ 111,833.36	10%
Total Ordinary Income	\$ 109,253.81	\$ 188,992.63	\$ (79,738.82)	-73%
Other Income/Expense				
Other Expense				
851 · Reserve Fund Contribution	\$ -	0.00	\$ -	
Total Other Expense	<u>\$ -</u>	<u>\$ -</u>	\$ -	
Net Other Income	\$ -	\$ -	\$ -	
Net Income	<u>109,253.81</u>	<u>188,992.63</u>	\$ (79,738.82)	