

	Aug-22				
	YTD Actual	YTD Budget	Over (Under) Budget		%
Total Income	1,257,976.60	\$ 1,252,737.36	\$ 5,239.24		0%
Expenses					
Administration	\$ 145,692.86	\$ 141,072.14	\$ 4,620.72		3%
Land Maintenance	\$ 180,239.63	\$ 199,330.88	\$ (19,091.25)		-11%
Pool	\$ 171,114.25	\$ 151,778.93	\$ 19,335.32		11%
Tennis	\$ 9,370.05	\$ 12,918.08	\$ (3,548.03)		-38%
Utilities	\$ 179,270.85	\$ 176,291.95	\$ 2,978.90		2%
Miscellaneous (Vandalism/Donation)	\$ 3,767.85	\$ 5,296.00	\$ (1,528.15)		-41%
Other Expense- 841- Income Taxes	\$ -	\$ -	\$ -		0%
Ordinary Expense	\$ 689,455.49	\$ 686,687.98	\$ 2,767.51		0%
Total Ordinary Income	\$ 568,521.11	\$ 566,049.38	\$ 2,471.73		0%
Other Income/Expense					
Other Expense					
851 · Reserve Fund Contribution	\$ -	154,646.00	\$ (154,646.00)		
Total Other Expense	\$ -	\$ 154,646.00	\$ (154,646.00)		
Net Other Income	\$ -	\$ 154,646.00	\$ (154,646.00)		
Net Income	<u>568,521.11</u>	<u>411,403.38</u>	\$ 157,117.73		