

|                                      | Jul-21            |                   |                     |      |
|--------------------------------------|-------------------|-------------------|---------------------|------|
|                                      | YTD Actual        | YTD Budget        | Over (Under) Budget | %    |
| Total Income                         | \$ 1,152,441      | \$ 1,126,389      | \$ 26,052           | 2%   |
| <b>Expenses</b>                      |                   |                   |                     |      |
| Administration                       | \$ 110,471        | \$ 127,840        | \$ (17,369)         | -16% |
| Land Maintenance                     | \$ 144,077        | \$ 197,360        | \$ (53,283)         | -37% |
| Pool                                 | \$ 101,208        | \$ 113,500        | \$ (12,292)         | -12% |
| Tennis                               | \$ 8,857          | \$ 9,713          | \$ (856)            | -10% |
| Utilities                            | \$ 80,374         | \$ 108,695        | \$ (28,321)         | -35% |
| Miscellaneous (Vandalism/Donation)   | \$ 610            | \$ 500            | \$ 110              | 18%  |
| Other Expense                        | \$ -              | \$ -              | \$ -                | 0%   |
| Ordinary Expense                     | \$ 445,597        | \$ 557,608        | \$ (112,011)        | -25% |
| <b>Income less Ordinary Expenses</b> | \$ 706,844        | \$ 568,781        | \$ 138,063          | 20%  |
| <b>Net Income</b>                    | <b>\$ 706,844</b> | <b>\$ 568,781</b> | <b>\$ 138,063</b>   |      |