

|                                    | Dec-22                   |                          |                       |      |
|------------------------------------|--------------------------|--------------------------|-----------------------|------|
|                                    | YTD Actual               | YTD Budget               | Over (Under) Budget   | %    |
| Total Income                       | 1,280,646.72             | \$ 1,271,641.00          | \$ 9,005.72           | 1%   |
| <b>Expenses</b>                    |                          |                          |                       |      |
| Administration                     | \$ 212,328.57            | \$ 195,316.00            | \$ 17,012.57          | 8%   |
| Land Maintenance                   | \$ 243,164.48            | \$ 269,482.97            | \$ (26,318.49)        | -11% |
| Pool                               | \$ 220,283.54            | \$ 196,450.00            | \$ 23,833.54          | 11%  |
| Tennis                             | \$ 13,232.57             | \$ 17,138.08             | \$ (3,905.51)         | -30% |
| Utilities                          | \$ 276,262.41            | \$ 277,335.00            | \$ (1,072.59)         | 0%   |
| Miscellaneous (Vandalism/Donation) | \$ 4,653.85              | \$ 5,296.00              | \$ (642.15)           | -14% |
| Other Expense- 841- Income Taxes   | \$ -                     | \$ -                     | \$ -                  | 0%   |
| Ordinary Expense                   | \$ 969,925.42            | \$ 961,018.05            | \$ 8,907.37           | 1%   |
| Total Ordinary Income              | \$ 310,721.30            | \$ 310,622.95            | \$ 98.35              | 0%   |
| Other Income/Expense               |                          |                          |                       |      |
| Other Expense                      |                          |                          |                       |      |
| 851 · Reserve Fund Contribution    | \$ 128,015.92            | 154,646.00               | \$ (26,630.08)        |      |
| <b>Total Other Expense</b>         | <b>\$ 128,015.92</b>     | <b>\$ 154,646.00</b>     | <b>\$ (26,630.08)</b> |      |
| Net Other Income                   | \$ (128,015.92)          | \$ (154,646.00)          | \$ 26,630.08          |      |
| <b>Net Income</b>                  | <b><u>182,705.38</u></b> | <b><u>155,976.95</u></b> | <b>\$ 26,728.43</b>   |      |