

	Nov-21			
	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Over (Under) Budget</u>	%
Total Income	\$ 1,172,347	\$ 1,132,771	\$ 39,576	3%
Expenses				
Administration	\$ 152,614	\$ 168,403	\$ (15,789)	-10%
Land Maintenance	\$ 263,156	\$ 263,682	\$ (526)	0%
Pool	\$ 186,908	\$ 170,675	\$ 16,233	9%
Tennis	\$ 13,185	\$ 14,364	\$ (1,179)	-9%
Utilities	\$ 216,640	\$ 254,603	\$ (37,963)	-18%
Miscellaneous (Vandalism/Donation)	\$ 10,197	\$ 1,725	\$ 8,472	83%
Other Expense	\$ -	\$ -	\$ -	0%
Ordinary Expense	<u>\$ 842,700</u>	<u>\$ 873,452</u>	<u>\$ (30,752)</u>	-4%
Income less Ordinary Expenses	<u>\$ 329,647</u>	<u>\$ 259,319</u>	<u>\$ 70,328</u>	21%
Net Income	<u><u>\$ 329,647</u></u>	<u><u>\$ 259,319</u></u>	<u><u>\$ 70,328</u></u>	