

	Oct-22			
	YTD Actual	YTD Budget	Over (Under) Budget	%
Total Income	1,269,363.46	\$ 1,265,720.18	\$ 3,643.28	0%
<b>Expenses</b>				
Administration	\$ 172,227.71	\$ 172,065.93	\$ 161.78	0%
Land Maintenance	\$ 235,359.19	\$ 246,781.81	\$ (11,422.62)	-5%
Pool	\$ 229,022.82	\$ 195,328.78	\$ 33,694.04	15%
Tennis	\$ 11,310.91	\$ 15,208.08	\$ (3,897.17)	-34%
Utilities	\$ 244,534.31	\$ 241,542.65	\$ 2,991.66	1%
Miscellaneous (Vandalism/Donation)	\$ 4,737.85	\$ 5,296.00	\$ (558.15)	-12%
Other Expense- 841- Income Taxes	\$ -	\$ -	\$ -	0%
Ordinary Expense	\$ 897,192.79	\$ 876,223.25	\$ 20,969.54	2%
Total Ordinary Income	\$ 372,170.67	\$ 389,496.93	\$ (17,326.26)	-5%
Other Income/Expense				
Other Expense				
851 · Reserve Fund Contribution	\$ 71,117.00	154,646.00	\$ (83,529.00)	
<b>Total Other Expense</b>	<b>\$ 71,117.00</b>	<b>\$ 154,646.00</b>	<b>\$ (83,529.00)</b>	
Net Other Income	\$ (71,117.00)	\$ (154,646.00)	\$ 83,529.00	
<b>Net Income</b>	<b><u>301,053.67</u></b>	<b><u>234,850.93</u></b>	<b>\$ 66,202.74</b>	