

	Jan-22			
	YTD Actual	YTD Budget	Over (Under) Budget	%
Total Income	342,959.92	\$ 612,084.00	\$ (269,124.08)	-78%
Expenses				
Administration	\$ 12,431.11	\$ 10,254.33	\$ 2,176.78	18%
Land Maintenance	\$ 5,634.78	\$ 16,342.16	\$ (10,707.38)	-190%
Pool	\$ 2,000.00	\$ -	\$ 2,000.00	100%
Tennis	\$ 941.66	\$ 960.00	\$ (18.34)	-2%
Utilities	\$ 19,388.46	\$ 10,594.38	\$ 8,794.08	45%
Miscellaneous (Vandalism/Donation)	\$ -	\$ -	\$ -	0%
Other Expense- 841- Income Taxes	\$ -	\$ -	\$ -	0%
Ordinary Expense	\$ 40,396.01	\$ 38,150.87	\$ 2,245.14	6%
Total Ordinary Income	\$ 302,563.91	\$ 573,933.13	\$ (271,369.22)	-90%
Other Income/Expense				
Other Expense				
851 · Reserve Fund Contribution	\$ -	0.00	\$ -	
Total Other Expense	<u>\$ -</u>	<u>\$ -</u>	\$ -	
Net Other Income	\$ -	\$ -	\$ -	
Net Income	<u>302,563.91</u>	<u>573,933.13</u>	\$ (271,369.22)	