

		2022 Budget	2023 Budget	Increase/(Decrease)	2022 YTD Actual	Comments
<b>INCOME</b>		63,912	63,912	-	49,592	
<b>EXPENSES</b>						
Administration						
	D&O Insurance	972	981	9	0	
	General Liability Insurance	1,250	1,250	-	0	
	Management Contract	7,500	7,500	-	4,375	
	Meetings & Socials	2,500	2,750	250	1,304	
	Tax Preparation	275	225	(50)	225	
Total Administration		12,497	12,706	209	5,904	
Amenities						
	Pool Emergency Phone	825	750	(75)	562	
	Pool House Repairs	400	580	180	2,754	
	Pool Management Contract	10,710	13,003	2,293	8,852	22 budget low due to credit; 3% increase per yr
	Basketball Court			-	0	
	Volleyball Court			-	0	
	Gazebo		500	500	0	
	Playground			-	0	
	Pool Permits	300	300	-	300	
	Pool Supplies	250	530	280	145	
Total Amenities		12,485	15,663	3,178	12,613	
Buildings & Grounds						
	Buildings/Structures - Capital	4,265	500	(3,765)	0	22 budget was for bathroom remodel
	Buildings/Structures - General	1,200		(1,200)	723	Delete acct
	Irrigation Repairs	200	200	-	75	
	Flowers, Shrubs, & Trees	400	2,130	1,730	256	retitled account from "Landscape Annuals"
	Landscape Improvements - Capital	250		(250)	0	Delete acct
	Landscape Maintenance Contract	9,533	10,080	547	5,213	
	Landscape Pine Straw & Mulch	4,275	2,616	(1,659)	0	Pine straw spread by volunteers
	Pest Control	150	350	200	0	
Total Buildings & Grounds		20,273	15,876	(4,397)	6,267	

		2022 Budget	2023 Budget	Increase/(Decrease)	2022 YTD Actual	Comments
Utilities						
	Electric/Sewer/Water	3,068	3,068	-	2,203	
	Garbage Collection	250	250	-	0	
	Street Lighting	400	400	-	0	
Total Utilities		3,718	3,718	-	2,203	
<b>TOTAL EXPENSES</b>		<b>48,973</b>	<b>47,963</b>	<b>(1,010)</b>	<b>26,987</b>	
<b>NET INCOME (Reserve Contribution)</b>		<b>14,939</b>	<b>15,949</b>	<b>1,010</b>	<b>22,605</b>	