

1/18/2022														
			Expended By Month											
Line Item	Budgeted	Remained	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Board Fees	\$4,200.00	\$550.00								\$175.00				\$3,475.00
Bank Charges	\$5.00	\$5.00												
Insurance	\$4,460.00	-\$135.00								\$4,595.00				
License	\$200.00	-\$149.50						\$339.50					\$10.00	
Property Maintenance	\$750.00	\$500.00						\$250.00						
Water System Repairs	\$3,500.00	\$2,195.17				\$1,193.07		\$111.76						
Well Management	\$4,500.00	-\$921.70	\$2,140.61	\$298.28	\$298.28	\$298.28		\$596.57	\$298.28	\$298.28	\$298.28	\$298.28	\$298.28	\$298.28
Office Supplies/PO Box	\$300.00	-\$393.26			\$166.00	\$504.49							\$22.77	
Taxes (County and State)	\$1,470.00	\$438.00			\$1,032.00									
Tree Management	\$1,000.00	\$77.75				\$922.25								
Utilities Lighting	\$3,540.00	-\$12.00	\$304.00	\$304.00	\$304.00	\$304.00	\$292.00	\$292.00	\$292.00	\$292.00	\$292.00	\$292.00	\$292.00	\$292.00
Utilities Pumps	\$3,760.00	-\$252.00	\$317.00	\$317.00	\$317.00	\$317.00	\$343.00	\$343.00	\$343.00	\$343.00	\$343.00	\$343.00	\$343.00	\$343.00
Utilites Gazebo	\$540.00	\$16.00	\$45.00	\$45.00	\$45.00	\$45.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
Legal Fees	\$1,500.00	\$1,500.00												
Filing Fees	\$800.00	-\$537.50	\$724.50										\$613.00	
Reimbursement (Mileage, phone)	\$100.00	\$100.00												
Web Page Management	\$500.00	\$85.24								\$143.88	\$20.88			\$250.00
Annual Picnic/Annual Mtg	\$250.00	\$28.00									\$222.00			
Gazebo Property	\$1,230.00	-\$397.25						\$314.82	\$1,312.43					
Porta-Potty	\$427.00	\$73.00							\$174.00	\$90.00	\$90.00			
Door Prize/annual Mgt	\$200.00	\$60.69											\$139.31	
Audit Review	\$100.00	\$0.00		\$100.00										
Garbage/Gazebo	\$210.00	\$41.96		\$30.22		\$25.50		\$26.78		\$31.84		\$26.85		\$26.85
Total	\$33,542.00	\$2,872.60	\$3,531.11	\$1,094.50	\$2,162.28	\$3,609.59	\$678.00	\$2,317.43	\$2,462.71	\$6,012.00	\$1,309.16	\$1,003.13	\$1,761.36	\$4,728.13
Income Source	Budgeted	Remained	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Full Water Share 88	\$30,360.00	\$201.50		862.50	300.00	14502.50	10244.00	1015.00	345.00			1403.00	1486.50	
Unused Water Shares 9	\$1,548.00	\$0.00				688.00	516.00					344.00		
Non-Water Shares 19	\$1,634.00	\$0.00		86.00		602.00	516.00	86.00					344.00	
Lein Repayments												7090.00		
Square Payments														
Checking Balance			2497.72	4619.57	2016.96	14926.02	23373.28	20846.44	18729.57	13016.65	10145.02	18375.60	19092.96	14302.95
Checking Interest			0.33	0.13	0.17	0.40	0.76	1.00	0.84	0.80	0.48	0.71	0.86	0.72
Emergency Reserve			42353.73	39855.31	39857.14	39585.80	42360.37	42360.37	42364.08	42365.96	42367.73	42369.44	42371.32	42373.14
Emergency Reserve/Interest			1.57	1.58	1.83	1.66	1.57	1.94	1.77	1.88	1.77	1.71	1.88	1.82
Transfer Funds to Reserve			5561.96				2500.00							
Transfer funds to Checking				2500.00										
Totals	\$33,542.00	\$33,542.00	44851.45	44474.88	41874.10	54511.82	65733.65	63206.81	61093.65	55382.61	52512.75	60745.04	61464.28	56678.63