

	1/10/2023	2023 Budget	Current	Remaining
Ordinary Income/Expense				
Income				
Full Water Share 88	\$49,280.00	\$	42,918.97	\$6,361.03
Non-Water Shares 19	\$2,660.00	\$	2,539.00	\$121.00
Water Meter				
Unused Water Shares 9	\$2,520.00	\$	2,350.00	\$170.00
Water pump special Assessment	\$4,287.00	\$	1,491.50	\$2,795.50
Lien Repayment		\$	2,676.00	
Quickbooks processing fee		\$	19.02	
Total Income	\$58,747.00	\$	51,994.49	\$6,752.51
Expense				
Annual Picnic	\$300.00	\$	321.48	-\$21.48
Audit Review	\$150.00	\$	150.00	\$0.00
Bank Fees	\$5.00			\$5.00
Board Fees	\$8,300.00	\$	7,350.00	\$950.00
Door prize/ Annual Meeting	\$250.00	\$	57.98	\$192.02
Garbage/ Gazebo	\$250.00	\$	139.55	\$110.45
Gazebo Property	\$1,500.00	\$	2,043.50	-\$543.50
Insurance	\$5,000.00	\$	4,665.00	\$335.00
Legal Fees	\$1,500.00			\$1,500.00
Lien Filing Fees	\$1,000.00	\$	207.00	\$793.00
Licenses	\$350.00	\$	411.50	-\$61.50
Meter Project	\$10,350.82	\$	3,805.61	\$6,545.21
Office Supplies	\$300.00	\$	138.30	\$161.70
PO BOX	\$500.00	\$	210.00	\$290.00
Porta Potty	\$600.00	\$	876.50	-\$276.50
Property Maintenance	\$2,500.00	\$	649.39	\$1,850.61
Quickbooks processing fee		\$	19.02	
Taxes (County/State)	\$1,500.00	\$	1,487.91	\$12.09
Tree Management	\$2,000.00	\$	1,098.00	\$902.00
Utilities- Gazebo	\$1,500.00	\$	558.00	\$942.00
Utilities- Pump House	\$4,500.00	\$	3,683.00	\$817.00
Utilities- Street lights	\$4,000.00	\$	2,895.00	\$1,105.00
Water system manager	\$1,800.00	\$	675.00	\$1,125.00
Water system repairs	\$4,000.00	\$	3,526.25	\$473.75
Water system upgrade	\$24,250.00	\$	21,238.43	\$3,011.57
Web Page Management	\$550.00	\$	519.74	\$30.26
Well Management	\$4,500.00	\$	3,106.52	\$1,393.48
Total Expense	\$81,455.82	\$	59,832.68	\$21,623.14
Net Ordinary Income			\$ (7,838.19)	
Net Income			\$ (7,838.19)	
Operating Checking \$12,988.19				
Emergency Reserve \$20,120.90				
	Capital Improvement \$5,458.84			as of 12/31/23