

	<b>Posting Code</b>	<b>2022 Budget</b>	<b>2021 Budget</b>	<b>2021 Actuals</b>	<b>Over/Under</b>
Attorney Fees	1100	\$ 2,000.00	\$ 2,000.00	\$ 159.00	\$ 1,841.00
Liability/Directors Insurance	1200	\$ 1,886.00	\$ 1,839.00	\$ 1,886.00	\$ 47.00
Common Ground Maintenance	2000	\$ 25,000.00	\$ 25,000.00	\$ 19,688.75	\$ 5,311.25
Pest Control	2501	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Subdivision Signs, Fence & Posts	2565	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00
Storm Damage, Misc. Drainage Wk	2001/2600/2650	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Website	3710	\$ 1,000.00	\$ 1,000.00	\$ 947.17	\$ 52.83
Garage Sale/Newsletters	3712/3850	\$ 500.00	\$ 500.00	\$ 231.00	\$ 269.00
National Night Out	3800/3851	\$ 650.00	\$ 650.00	\$ -	\$ 650.00
Water/Sewer	5300	\$ 40.00	\$ 40.00	\$ 32.98	\$ 7.02
Electric	5500	\$ 224.00	\$ 225.00	\$ 118.71	\$ 106.29
Postage	5700	\$ 1,000.00	\$ 1,000.00	\$ 448.70	\$ 551.30
General Office & Copy Supplies	5720	\$ 600.00	\$ 600.00	\$ 21.19	\$ 578.81
Recording Fees	5725	\$ 600.00	\$ 600.00	\$ 48.00	\$ 552.00
Collection Fees 7.5%	5900	\$ 3,000.00	\$ 3,300.00	\$ 2,922.22	\$ 377.78
<b>2022 Budget vs 2021 Actuals</b>		<b>\$ 39,900.00</b>	<b>\$ 39,154.00</b>	<b>\$ 26,503.72</b>	
	<b>Under Budget</b>				
<b>2021 Balance as of Oct 31, 2021</b>		<b>\$ 66,556.37</b>			
<b>2021 YTD Reciepts</b>					
<b>Assessment Collection</b>		<b>\$ 38,872.83</b>			
Record & release/Interest/legal reimburse		\$ 145.99			
<b>Balance as of Oct. 31, 2021</b>		<b>\$ 105,575.19</b>			
<b>2021 YTD Expenses as of 10/31/21</b>		<b>\$ 26,503.72</b>			
<b>2021 YTD Balance as of 10/31/21</b>		<b>\$ 79,071.47</b>			