

2023 Budget and 2022 Expenditures

As Of October 31, 2022

	Posting Code	2023 Budget	2022 Budget	2022 Actuals	Over/Under
Attorney Fees	1100	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Liability/Directors Insurance	1200	\$ 2,086.00	\$ 1,886.00	\$ 2,034.00	\$ 148.00
Common Ground Maintenance	2000	\$ 25,000.00	\$ 25,000.00	\$ 19,395.00	\$ 5,605.00
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	\$ 2,000.00	\$ 2,000.00	\$ -
Website	3710	\$ 1,000.00	\$ 1,000.00	\$ 125.00	\$ 875.00
Garage Sale/Newsletters	3712/3850	\$ 500.00	\$ 500.00	\$ -	\$ 269.00
National Night Out	3800/3851	\$ 650.00	\$ 650.00	\$ -	\$ 650.00
Water/Sewer	5300	\$ 40.00	\$ 40.00	\$ 37.41	\$ 2.59
Electric	5500	\$ 224.00	\$ 224.00	\$ 139.06	\$ 84.94
Postage	5700	\$ 1,000.00	\$ 1,000.00	\$ 1,232.88	\$ 232.88
General Office & Copy Supplies	5720	\$ 600.00	\$ 600.00	\$ 443.88	\$ 156.12
Recording Fees	5725	\$ 400.00	\$ 600.00	\$ 24.00	\$ 576.00
Collection Fees 7.5%	5900	\$ 3,000.00	\$ 3,000.00	\$ 2,959.44	\$ 40.56
2022 Budget vs 2022 Actuals		\$ 39,900.00	\$ 39,900.00	\$ 28,390.67	
2022 Balance as of Oct 31, 2022		\$ 74,560.19			
2022 YTD Receipts					
Assessment Collection		\$ 39,300.00			
Record & release/Interest/legal reimburse	Interest	\$ 160.21			
Balance as of Oct. 31, 2022		\$ 114,020.40			
2022 YTD Expenses as of 10/31/22		\$ 28,390.67			
2022 YTD Balance as of 10/31/22		\$ 85,629.73			