

**2022 Statement Match Financials**

	January	February	March	April	May	June	July	August	September	October	November	December
Reserve Account Savings	15,200.24	15,200.49	15,400.62	15,400.75	15,400.88	15,601.01	15,614.14	16,001.27	16,001.40	16,001.54	1,601.67	16,001.67
Reserve Account Checking	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92

Grand Total

Beginning Balance	2,846.14	23,769.44	26,716.12	27,364.31	24,113.13	24,512.60	23,071.90	18,614.53	16,184.03	15,813.69	13,125.68	10,402.41
-------------------	----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Income												
Annual Assessments	19,200.00	6,230.00	1,955.00		1,200.00							
2021 Assessments Collected in 2022				850.00								
2023 Assessment collected in 2022												-300.00
Assessment Late Fees			90.00	603.00	625.00							
payment applied to 2023 Assessment												
COA-Closings Collected												
Fines												
NSF Reimbursement												
Member NSF Check Deduction		-300.00										
Vendor Refund												
Attorney Fee Reimbursement				300.00		300.00						
Co-op Refund (BEMC)												
<b>Monthly Income</b>	<b>19,200.00</b>	<b>5,930.00</b>	<b>2,045.00</b>	<b>1,753.00</b>	<b>1,825.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>
Total Income Balance	25,842.06	29,699.44	28,761.12	29,117.31	25,938.13	24,812.60	23,071.90	18,614.53	16,184.03	15,813.69	13,125.68	9,802.41

Expenses												
Landscaping	-850.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00		-1,300.00	-1,300.00	-1,300.00
Landscaping Maintenance		-1,475.00		-3,604.00						-350.00		
Irrigation Maintenance											-340.00	
Pond Treatment		-274.00	-274.00	-274.00	-274.00	-274.00	-274.00	-274.00		-480.00	-480.00	
Landscaping Storm Storage												
Water Entrance #559-0	-102.15	-25.00		-25.00	-31.51	-51.50	-99.16	-210.79	-95.07	-98.87	-90.09	-87.65
Water Park #505-0	-179.15	-25.00		-29.86	-48.70	-45.88	-405.39	-556.87	-203.75	-205.52	-25.00	-25.00
Electric Entrance #200	-35.66	-35.66	-35.66	-35.66	-35.66	-35.66	-35.66	-35.76	-35.76	-35.76	-35.76	-35.76
Electric Park #300	-35.66	-35.66	-35.66	-35.66	-35.66	-35.66	-35.66	-35.76	-35.76	-35.76	-35.76	-35.76
Insurance Liability	-50.00							-1,665.00				
Insurance Bond	-520.00											
Accounting											-245.00	
Bank Fees												
ACH Fees												
NSF Check Member			-12.00									
Legal	-300.00	-55.00					-882.50			-47.74		
Returned Homeowner Fines												
Property Taxes											-171.66	
Recording Fees												
Rental Fees						-100.00				-26.00		
Check Purchase												
PO Box Rental						-198.00						
Postage		-58.00						-60.00		-60.00		
Printing/Copying								-35.15				
Office Supplies										-48.36		
Sales Tax												
Contingency			-39.49					-282.17				

<b>Total Expenses</b>	<b>-2,072.62</b>	<b>-2,983.32</b>	<b>-1,396.81</b>	<b>-5,004.18</b>	<b>-1,425.53</b>	<b>-1,740.70</b>	<b>-4,457.37</b>	<b>-2,430.50</b>	<b>-370.34</b>	<b>-2,688.01</b>	<b>-2,723.27</b>	<b>-1,484.17</b>
<b>Total Available Balance</b>	<b>23,769.44</b>	<b>26,716.12</b>	<b>27,364.31</b>	<b>24,113.13</b>	<b>24,512.60</b>	<b>23,071.90</b>	<b>18,614.53</b>	<b>16,184.03</b>	<b>15,813.69</b>	<b>13,125.68</b>	<b>10,402.41</b>	<b>8,618.24</b>

Balance (Income - Expenses)

	\$2,846.14
<b>YTD Totals</b>	
	\$28,585.00
	\$850.00
	-\$300.00
	\$1,318.00
	\$0.00
	\$0.00
	\$0.00
	-\$300.00
	\$0.00
	\$600.00
	\$0.00
<b>30,753.00</b>	<b>\$30,753.00</b>

\$33,599.14 Total Income

Budget Analysis		
Expenses	Budgeted	Balance
-\$11,750.00	\$12,000.00	\$250.00
-\$5,429.00	\$1,800.00	-\$3,629.00
-\$340.00	\$1,500.00	\$1,160.00
-\$2,878.00	\$2,880.00	\$2.00
\$0.00	\$60.00	\$60.00
-\$916.79	\$500.00	-\$416.79
-\$1,750.12	\$1,800.00	\$49.88
-\$428.42	\$650.00	\$221.58
-\$428.42	\$650.00	\$221.58
-\$1,715.00	\$1,600.00	-\$115.00
-\$520.00	\$550.00	\$30.00
-\$245.00	\$200.00	-\$45.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
-\$12.00	\$0.00	-\$12.00
-\$1,285.24	\$1,000.00	-\$285.24
\$0.00	\$0.00	\$0.00
\$0.00	\$50.00	\$50.00
-\$126.00	\$200.00	\$74.00
\$0.00	\$0.00	\$0.00
-\$198.00	\$165.00	-\$33.00
-\$178.00	\$100.00	-\$78.00
-\$35.15	\$150.00	\$114.85
-\$48.36	\$250.00	\$201.64
\$0.00	\$0.00	\$0.00
-\$321.66	\$2,600.00	\$2,278.34
<b>-\$28,605.16</b>	<b>\$28,705.00</b>	<b>\$99.84</b>

Budgeted income - expenses

-28,776.82

Total income to Expenses  
\$4,822.32