

**Profit & Loss Budget vs. Actual**

January through December 2022

	Jan - Dec 22	Budget
<b>Income</b>		
<b>Assessment Income</b>	56,141.07	53,100.00
<b>Total Income</b>	56,141.07	53,100.00
<b>Gross Profit</b>	56,141.07	53,100.00
<b>Expense</b>		
<b>Administration</b>		
Post Office Box	0.00	0.00
Property Taxes	19.73	30.21
6185 · Liability Insurance	2,637.00	2,603.00
6240 · Miscellaneous	0.00	0.00
6250 · Postage	0.00	20.00
6280 · Legal Service	2,181.95	1,500.00
6550 · Office Supplies	0.00	100.00
<b>Total Administration</b>	4,838.68	4,253.21
<b>Capital Improvement</b>		
6560 · Park Upgrades	0.00	0.00
<b>Total Capital Improvement</b>	0.00	0.00
<b>Community Social Activities</b>		
Easter Egg Hunt	1,997.54	
<b>Total Community Social Activities</b>	1,997.54	
<b>Landscaping</b>		
Brush Clearing	0.00	0.00
Chemicals	4,800.00	4,800.00
Mowing and Landscaping	25,200.00	21,600.00
<b>Total Landscaping</b>	30,000.00	26,400.00
<b>Maintenance</b>		
Entrance Maintenance	1,225.01	1,533.59
Gas Light Repair	2,944.20	3,000.00
Park Maintenance	34.55	1,000.00
Sprinkler Maintenance	1,645.00	500.00
<b>Total Maintenance</b>	5,848.76	6,033.59
<b>Reserves</b>		
Emergency Fund	0.00	10,000.00
<b>Total Reserves</b>	0.00	10,000.00
<b>Storage Unit</b>	0.00	0.00
<b>Web Site</b>	790.00	780.00
<b>6390 · Utilities</b>		
6400 · Gas	1,515.13	1,189.94
6410 · Water	2,190.69	3,144.65
6390 · Utilities - Other	1,207.03	1,018.23
<b>Total 6390 · Utilities</b>	4,912.85	5,352.82
<b>Total Expense</b>	48,387.83	52,819.62
<b>Net Income</b>	<b>7,753.24</b>	<b>280.38</b>