

GL Account	2021 Budget	2021 YTD Actual (Sep)	2022 Approved Budget
Income (Count: 7)			
07 - Income (Count: 7)			
41000 - Association Fees	\$399,600.00	\$299,735.52	\$399,600.00
44000 - Late Charge Fees	\$14,000.00	\$11,926.18	\$14,000.00
44200 - Legal Fee Income	\$0.00	\$6,737.31	\$6,500.00
45000 - Misc. Income	\$1,000.00	\$0.00	\$1,000.00
45200 - NSF Fees	\$0.00	\$235.00	\$250.00
45500 - Interest Income	\$0.00	\$2,623.82	\$4,000.00
45510 - Owner Interest Income	\$0.00	\$1,955.17	\$2,000.00
	\$414,600.00	\$323,213.00	\$427,350.00
	\$414,600.00	\$323,213.00	\$427,350.00
Expense (Count: 22)			
08 - Administrative (Count: 8)			
50050 - Bad Debt	\$2,500.00	\$2,596.98	\$2,500.00
50300 - Legal	\$8,000.00	\$6,502.88	\$6,000.00
50350 - Tax Return/Audit	\$2,200.00	\$0.00	\$2,200.00
50400 - Collections	\$5,000.00	\$3,230.90	\$5,000.00
51050 - Management Fee	\$49,444.00	\$37,082.97	\$49,444.00
51150 - Office Expense	\$3,500.00	\$3,576.72	\$3,500.00
51450 - Postage and Copies	\$5,000.00	\$3,123.21	\$5,000.00
51850 - Recreational/Social	\$12,000.00	-\$15.00	\$12,000.00
	\$87,644.00	\$56,098.66	\$85,644.00
09 - Utilities (Count: 2)			
55000 - Electric	\$12,000.00	\$10,397.28	\$12,000.00
56509 - Water Usage	\$0.00	\$0.00	\$1,000.00
	\$12,000.00	\$10,397.28	\$13,000.00
10 - Grounds (Count: 6)			
60300 - Grounds Maintenance	\$13,600.00	\$17,117.00	\$15,000.00
60400 - Landscape Contract	\$71,000.00	\$50,721.00	\$65,000.00
61800 - Alley Maintenance	\$2,500.00	\$0.00	\$2,500.00
62000 - Concrete Repairs	\$10,000.00	\$0.00	\$10,000.00
62650 - Repairs and Maintenance	\$20,000.00	\$1,834.88	\$15,000.00
62850 - Snow Removal	\$40,000.00	\$69,040.00	\$56,506.00
	\$157,100.00	\$138,712.88	\$164,006.00
14 - Insurance & Tax (Count: 2)			
80000 - Insurance	\$8,500.00	\$7,119.08	\$8,500.00
81000 - Misc. Taxes	\$2,500.00	\$593.40	\$2,500.00
	\$11,000.00	\$7,712.48	\$11,000.00
15 - Reserve Contributions (Count: 4)			
97040 - Reserves Concrete	\$36,089.00	\$27,066.69	\$38,425.00
97120 - Reserves Alleys	\$36,089.00	\$27,066.78	\$38,425.00
97220 - Reserves Signage	\$36,089.00	\$27,066.78	\$38,425.00
97330 - Reserves Open Area	\$36,089.00	\$27,066.78	\$38,425.00
	\$144,356.00	\$108,267.03	\$153,700.00
	\$412,100.00	\$321,188.33	\$427,350.00
	\$2,500.00	\$2,024.67	\$0.00