

	9/30/2022	Actual	Budget	Fav/(Unfav)	%
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Fees		163.00	-	163.00	N/A
Finance Charge & Late Fees		193.00	-	193.00	N/A
HOA Dues		157,680.00	157,680.00	-	0.00%
<b>Total Income</b>		<b>158,036.00</b>	<b>157,680.00</b>	<b>356.00</b>	<b>0.23%</b>
<b>Expense</b>					
Accounting		1,839.98	3,930.00	2,090.02	53.18%
Association Meetings		-	800.00	800.00	100.00%
Bank Charges					
Merchant Deposit Fees		1,440.21	1,704.00	263.79	15.48%
Bank Charges - Others		35.00	45.00	10.00	22.22%
<b>Total Bank Charges</b>		<b>1,475.21</b>	<b>1,749.00</b>	<b>273.79</b>	<b>15.65%</b>
Dues & Subscription		-	-	-	N/A
General Maintenance					
Driveway Sealing		3,690.00	1,915.00	(1,775.00)	-92.69%
Painting		33,143.75	14,782.00	(18,361.75)	-124.22%
Pond		-	2,100.00	2,100.00	100.00%
Wodden Steps		1,170.00	2,000.00	830.00	41.50%
Others		-	3,420.00	3,420.00	100.00%
<b>Total General Maintenance</b>		<b>38,003.75</b>	<b>24,217.00</b>	<b>(13,786.75)</b>	<b>-56.93%</b>
Insurance		-	-	-	N/A
Landscaping					
Tree Spray/Fertilizing		3,900.00	3,400.00	(500.00)	-14.71%
Bark Mulch		1,331.97	5,000.00	3,668.03	73.36%
Base		53,217.96	51,171.00	(2,046.96)	-4.00%
Irragation Repairs		2,851.87	5,000.00	2,148.13	42.96%
Others		4,426.88	5,500.00	1,073.12	19.51%
<b>Total Landscaping</b>		<b>65,728.68</b>	<b>70,071.00</b>	<b>4,342.32</b>	<b>6.20%</b>
Legal & Professional Fee		395.00	-	(395.00)	N/A
Miscellaneous		-	12,300.00	12,300.00	100.00%
Office Expenses		55.75	160.00	104.25	65.16%
Other General & Admin.		94.00	192.00	98.00	51.04%
Snow Removal		15,070.00	8,080.00	(6,990.00)	-86.51%
Supplies		90.79	-	(90.79)	N/A
Utilities - Electrical		470.00	596.00	126.00	21.14%
Utilities - Water		6,765.00	10,500.00	3,735.00	35.57%
Website		24.85	200.00	175.15	87.58%
Uncategorized Expense - Reserve		-	-	-	N/A
<b>Total Expense</b>		<b>130,013.01</b>	<b>132,795.00</b>	<b>2,781.99</b>	<b>2.09%</b>
<b>Net Ordinary Income</b>		<b>28,022.99</b>	<b>24,885.00</b>	<b>3,137.99</b>	<b>12.61%</b>
<b>Other Income</b>					
Interest Earned		28.38	-	28.38	N/A
Other Income		100.00	-	100.00	N/A
<b>Total Other Income</b>		<b>128.38</b>	<b>-</b>	<b>128.38</b>	<b>N/A</b>
<b>Net Income</b>		<b>28,151.37</b>	<b>24,885.00</b>	<b>3,266.37</b>	<b>13.13%</b>