

	12/31/2022	Actual	Budget	Fav/(Unfav)	%
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Fees		213.00	-	213.00	N/A
Finance Charge & Late Fees		193.00	-	193.00	N/A
HOA Dues		210,240.00	210,240.00	-	0.00%
<b>Total Income</b>		<b>210,646.00</b>	<b>210,240.00</b>	<b>406.00</b>	<b>0.19%</b>
<b>Expense</b>					
Accounting		1,839.98	5,250.00	3,410.02	64.95%
Association Meetings		-	800.00	800.00	100.00%
Bank Charges					
Merchant Deposit Fees		1,850.28	2,271.00	420.72	18.53%
Bank Charges - Others		35.00	60.00	25.00	41.67%
<b>Total Bank Charges</b>		<b>1,885.28</b>	<b>2,331.00</b>	<b>445.72</b>	<b>19.12%</b>
Dues & Subscription		30.00	53.00	23.00	43.40%
General Maintenance					
Driveway Sealing		3,690.00	1,915.00	(1,775.00)	-92.69%
Painting		33,143.75	29,565.00	(3,578.75)	-12.10%
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>39,000.00</b>	<b>996.25</b>	<b>2.55%</b>
Insurance		3,607.00	3,330.00	(277.00)	-8.32%
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		2,888.29	5,000.00	2,111.71	42.23%
Others		4,426.88	5,500.00	1,073.12	19.51%
<b>Total Landscaping</b>		<b>65,765.10</b>	<b>70,071.00</b>	<b>4,305.90</b>	<b>6.15%</b>
Legal & Professional Fee		395.00	-	(395.00)	N/A
Miscellaneous		-	14,300.00	14,300.00	100.00%
Office Expenses		55.75	210.00	154.25	73.45%
Other General & Admin.		98.60	242.00	143.40	59.26%
Snow Removal		20,470.00	22,130.00	1,660.00	7.50%
Supplies		90.79	-	(90.79)	N/A
Utilities - Electrical		659.24	800.00	140.76	17.60%
Utilities - Water		8,118.00	12,600.00	4,482.00	35.57%
Website		24.85	200.00	175.15	87.58%
Uncategorized Expense - Reserve		-	-	-	N/A
<b>Total Expense</b>		<b>141,043.34</b>	<b>171,317.00</b>	<b>30,250.66</b>	<b>17.66%</b>
<b>Net Ordinary Income</b>		<b>69,602.66</b>	<b>38,923.00</b>	<b>30,679.66</b>	<b>78.82%</b>
<b>Other Income</b>					
Interest Earned		58.43	-	58.43	N/A
Other Income		100.00	-	100.00	N/A
<b>Total Other Income</b>		<b>158.43</b>	<b>-</b>	<b>158.43</b>	<b>N/A</b>
<b>Net Income</b>		<b>69,761.09</b>	<b>38,923.00</b>	<b>30,838.09</b>	<b>79.23%</b>