

FINANCIALS FOR MAY 2022 MEMBERSHIP MEETING

	ACTUAL	BUDGET
Dues	\$ 10,626.95	\$ 18,300.00
tsf from Park Maintenance fund	\$ -	\$ 632.00
Int Inc	\$ 7.74	\$ 7.00
Park Fund	\$ 2,370.00	\$ 3,600.00
Total Revenue	\$13,004.69	\$ 22,539.00
Expenses:		
Member Cards	\$57.42	\$ 111.00
Repairs -Park	\$439.30	
Business Expenses	\$5.00	\$ 100.00
Electricity	\$570.83	\$ 1,700.00
TRW Permit	\$174.42	\$ 50.00
Insurance	\$2,616.00	\$ 3,474.00
Property Tax	\$8,977.56	\$ 6,500.00
Misc	\$249.96	\$ 300.00
Mowing	\$1,573.80	\$ 3,507.00
Printing	\$ 1,864.98	\$ 2,500.00
Postage		\$ 300.00
Tax Prep	\$ 100.00	\$ 100.00
Water	\$ 945.62	\$ 650.00
Website	\$29.84	\$ 65.00
Welcome Cte		\$ 50.00
Transfer to Park fund		\$ 632.00
Park Maint Task Force	\$784.78	\$ 2,000.00
Internet	\$34.99	
Clean Up Landscape		\$ 500.00
Total expenses	\$18,424.50	\$ 22,539.00

Net balance in checking at 4-30-2022 \$4,460.53 *

Net balance in Park Fund at 4-30-2022 \$8,627.62

Tsf to Park Fund\

Cash for balance of year \$4,460.53