

**Sutherland Farms HOA, Inc.**

**Income and Expenses**

**Ending 12/31/2021**

	2021 Actual YTD	2021 BUDGET	2021 Variance YTD
<b>REVENUES</b>			
Assessment Fees	25,950.00	25,950.00	-
Interest Earned	2.41	5.00	(2.59)
<b>TOTAL REVENUES</b>	<b>25,952.41</b>	<b>25,955.00</b>	<b>(2.59)</b>
<b>EXPENSES</b>			
Capital Improvements	-	-	-
Committees: Neighborhood Watch	-	-	-
Committees: Social	-	1,700.00	(1,700.00)
Income Tax Expense	-	-	-
Insurance, D & O and Liability	1,231.78	1,400.00	(168.22)
	-	-	-
Maintenance: Landscape	18,015.56	15,000.00	3,015.56
Maintenance: Mowing	11,421.50	10,500.00	921.50
Maintenance: Snow Removal	689.00	650.00	39.00
Maintenance: Street Signs & Posts	150.00	500.00	(350.00)
Maintenance: Sprinkler System	477.00	500.00	(23.00)
	-	-	-
Professional Fees (accounting)	813.80	800.00	13.80
Professional Fees (legal)	-	500.00	(500.00)
Property Tax (Warren County)	22.30	25.00	(2.70)
Website, Adv. Office Expenses, Postage	898.50	800.00	98.50
Utilities: Water	1,507.72	2,000.00	(492.28)
<b>TOTAL EXPENSES</b>	<b>35,227.16</b>	<b>34,375.00</b>	<b>852.16</b>
<b>NET INCOME</b>	<b>(9,274.75)</b>	<b>(8,420.00)</b>	<b>(854.75)</b>
<b>CASH BALANCES</b>			
<b>Beginning Cash Balance</b>	17,255.01	17,255.01	
<b>Net Income</b> (from above)	(9,274.75)	(8,420.00)	
<b>Ending Bank -Cash Balance</b>	<b>7,980.26</b>	8,835.01	

**Total lots in Sutherland Farms 173**