10:55 AM 06/01/22 **Accrual Basis**

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
Membership Dues				
Membership Dues - 2022	134,175.34	268,356.00	-134,180.66	50.0%
Total Membership Dues	134,175.34	268,356.00	-134,180.66	50.0%
Recreational Rental	1,684.00	3,996.00	-2,312.00	42.1%
Transfer Escrow Fees	8,415.00	5,004.00	3,411.00	168.2%
Late Fees	1.290.00	2.196.00	-906.00	58.7%
Delinguent Interest	1,031.48	504.00	527.48	204.7%
Document Fee	900.00	3,000.00	-2,100.00	30.0%
Statement Fee	1,600.00	3,996.00	-2,396.00	40.0%
Key Fob Deposit	1,100.00	504.00	596.00	218.3%
GRF Approval Sign Deposit	0.00	204.00	-204.00	0.0%
Credit Card Fee Collected Donations	554.77	204.00	204.00	0.070
Donations-Bear	525.00			
Total Donations	525.00			
Total Income	151,275.59	287,760.00	-136,484.41	52.6%
Gross Profit	151,275.59	287,760.00	-136,484.41	52.6%
Expense OPERATING FUND EXPENSES Administrative Expenses Accounting Bookkeeping	2,621.25 2,327.00	5,100.03 9,996.00	-2,478.78 -7,669.00	51.4%
Accounting - Other		9,990.00	-7,009.00	23.3%
Total Accounting	4,948.25	15,096.03	-10,147.78	32.8%
Bad Debt	93.26	996.00	-902.74	9.4%
Bank Service Fee	255.00			
Collection Fees	0.00	1,500.00	-1,500.00	0.0%
Elections	130.37	600.00	-469.63	21.7%
Garbage	764.33	1,596.00	-831.67	47.9%
Insurance Exp	0.00	18,504.00	-18,504.00	0.0%
Legal	5,227.00	6,000.00	-773.00	87.1%
Lodge/Office Maintenance Lodge Utilities	1,420.92	696.00	724.92	204.2%
Electricity-Lodge	805.67	2,004.00	-1,198.33	40.2%
Propane-Lodge	1,663.61	2,196.00	-532.39	75.8%
Water-Lodge	172.03	504.00	-331.97	34.1%
Total Lodge Utilities	2,641.31	4,704.00	-2,062.69	56.2%
Mileage	99.95	900.00	-800.05	11.1%
Office Expenses	1,999.21	1,404.00	595.21	142.4%
Outside Services	213.50	2,004.00	-1,790.50	10.7%
Phone Fax and Internet	1,600.01	4,800.00	-3,199.99	33.3%
Postage and Delivery	58.00	3,000.00	-2,942.00	1.9%
Reserv Contrib-Budgeted	0.00	69,792.00	-69,792.00	0.0%
Security	439.00	1,140.00	-701.00	38.5%
Snow Removal	350.00	840.00	-490.00	41.7%
Square Fees-Paid by Homeowners	567.86			
Total Administrative Expenses	20,807.97	133,572.03	-112,764.06	15.6%

10:55 AM 06/01/22 **Accrual Basis**

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Employee Expenses Payroll Expenses				
Wages - Office/ Bookkeeping	14,264.54	37,089.00	-22,824.46	38.5%
Wages - Pool Staff	0.00	18,900.00	-18,900.00	0.0%
Wages-Recreation/Grounds/Maint	8,704.00	22,596.00	-13,892.00	38.5%
Phone Allowance	340.00			
Payroll Expenses - Other	-216.63			
Total Payroll Expenses	23,091.91	78,585.00	-55,493.09	29.4%
Payroll Processing Fees	5.25	360.00	-354.75	1.5%
Payroll Taxes	2,429.68	6,408.00	-3,978.32	37.9%
Worker's Compensation	0.00	3,480.00	-3,480.00	0.0%
Total Employee Expenses	25,526.84	88,833.00	-63,306.16	28.7%
Greenbelt Expenses				
Greenbelt Fuel Modification	0.00	26,004.00	-26,004.00	0.0%
100 Ft Defensible Space	14,600.00			
Greenbelt Tree Removal	0.00	6,000.00	-6,000.00	0.0%
Total Greenbelt Expenses	14,600.00	32,004.00	-17,404.00	45.6%
Recreation Expenses				
Pool Expenses				
Pool Water	435.90	2,496.00	-2,060.10	17.5%
Pool Propane	0.00	72.00	-72.00	0.0%
Pool Health Permits	1,028.00	996.00	32.00	103.2%
Pool Electricity	1,120.06	8,004.00	-6,883.94	14.0%
Pool Repairs	131.91	396.00	-264.09 -74.75	33.3%
Pool Supplies Pool Chemicals	276.25	348.00	-71.75	79.4%
Pool Chemicals	0.00	6,396.00	-6,396.00	0.0%
Total Pool Expenses	2,992.12	18,708.00	-15,715.88	16.0%
Keys & Re-keying	0.00	240.00	-240.00	0.0%
Janitorial Supplies	50.56	1,596.00	-1,545.44	3.2%
Pool/ Rec Outside Services	955.13	2,004.00	-1,048.87	47.7%
Rec Grounds/Maintenance	1,466.74	1,500.00	-33.26	97.8%
Recreation Events	1,217.36	3,000.00	-1,782.64	40.6%
Tennis Court Maintenance	0.00	96.00	-96.00	0.0%
Total Recreation Expenses	6,681.91	27,144.00	-20,462.09	24.6%
Total OPERATING FUND EXPENSES	67,616.72	281,553.03	-213,936.31	24.0%
RESERVE FUND EXPENSES				
02000-Concrete				
400-Pool Deck-large pool	20,000.00			
Total 02000-Concrete	20,000.00			
12000-Pool				
120-Replaster large pool	60,500.00			
200-Edge-large pool	9,500.00			
710-Equip Replace-Ig pool	106,000.00			
12000-Pool - Other	8,000.00			
Total 12000-Pool	184,000.00			
Total RESERVE FUND EXPENSES	204,000.00			
Total Expense	271,616.72	281,553.03	-9,936.31	96.5%
Net Ordinary Income	-120,341.13	6,206.97	-126,548.10	-1,938.8%

10:55 AM 06/01/22 **Accrual Basis**

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense Other Income TRANSFERS				
Transfers To/From Reserve Transfers To/From Operating	34,896.00 -34,896.00	-69,792.00	104,688.00	-50.0%
Total TRANSFERS	0.00	-69,792.00	69,792.00	0.0%
Interest Income Other Income	161.49 3,263.15			
Total Other Income	3,424.64	-69,792.00	73,216.64	-4.9%
Other Expense Depreciation Expense	995.30			
Income Taxes-State	0.00	100.00	-100.00	0.0%
Income Taxes Interest Expense	0.00 8.64	100.00	-100.00	0.0%
Total Other Expense	1,003.94	200.00	803.94	502.0%
Net Other Income	2,420.70	-69,992.00	72,412.70	-3.5%
Net Income	-117,920.43	-63,785.03	-54,135.40	184.9%

10:54 AM 06/01/22 **Accrual Basis**

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
Membership Dues				
Membership Dues - 2022	134,175.34	134,178.00	-2.66	100.0%
Total Membership Dues	134,175.34	134,178.00	-2.66	100.0%
Recreational Rental Transfer Escrow Fees Late Fees	1,684.00 8,415.00 1,290.00	1,665.00 2,085.00 915.00	19.00 6,330.00 375.00	101.1% 403.6% 141.0%
Delinquent Interest Document Fee	1,031.48 900.00	210.00 1,250.00	821.48 -350.00	491.2% 72.0%
Statement Fee	1,600.00	1,665.00	-65.00	96.1%
Key Fob Deposit	1,100.00	210.00	890.00	523.8%
GRF Approval Sign Deposit Credit Card Fee Collected Donations	0.00 554.77	85.00	-85.00	0.0%
Donations-Bear	525.00			
Total Donations	525.00			
Total Income	151,275.59	142,263.00	9,012.59	106.3%
Gross Profit	151,275.59	142,263.00	9,012.59	106.3%
Expense OPERATING FUND EXPENSES Administrative Expenses Accounting				
Bookkeeping Accounting - Other	2,621.25 2,327.00	1,133.34 4,165.00	1,487.91 -1,838.00	231.3% 55.9%
Total Accounting	4,948.25	5,298.34	-350.09	93.4%
Bad Debt Bank Service Fee	93.26 255.00	415.00	-321.74	22.5%
Collection Fees	0.00	625.00	-625.00	0.0%
Elections	130.37	250.00	-119.63	52.1%
Garbage	637.26 0.00	665.00 7,710.00	-27.74 -7,710.00	95.8% 0.0%
Insurance Exp	0.00	7,710.00	-7,710.00	0.070
Legal Lodge/Office Maintenance Lodge Utilities	5,227.00 1,420.92	2,500.00 290.00	2,727.00 1,130.92	209.1% 490.0%
Electricity-Lodge	805.67	835.00	-29.33	96.5%
Propane-Lodge	1,663.61	915.00	748.61	181.8%
Water-Lodge	172.03	210.00	-37.97	81.9%
Total Lodge Utilities	2,641.31	1,960.00	681.31	134.8%
Mileage	99.95	375.00	-275.05	26.7%
Office Expenses	1,999.21	585.00	1,414.21	341.7%
Outside Services	182.00	835.00	-653.00	21.8%
Phone Fax and Internet	1,600.01	2,000.00	-399.99	80.0%
Postage and Delivery	58.00	1,250.00	-1,192.00	4.6%
Security	439.00	475.00	-36.00	92.4%
Snow Removal	350.00	350.00	0.00	100.0%
Square Fees-Paid by Homeowners	567.86			
Total Administrative Expenses	20,649.40	25,583.34	-4,933.94	80.7%

10:54 AM 06/01/22 **Accrual Basis**

Employee Expenses		Jan - May 22	Budget	\$ Over Budget	% of Budget
Wages - Pool Staff 14,264,54 16,446,00 -2,181,46 80 7% Wages - Recreation/Grounds/Maint Phone Allowance 3,704,00 9,415,00 -7,875,00 -0.0% Payroll Expenses - Other -216,63 -216,63 -7,875,00 -7,11,00 92.4% Payroll Expenses - Other -216,63 -25 150,00 -10,644,09 68.4% Payroll Taxes 5,25 150,00 -240,32 91.0% -9,70 Payroll Taxes 2,429,68 2,670,00 -240,32 91.0% -9,70 Total Employee Expenses 25,526,84 38,006,00 -12,479,16 67.2% Greenbelt Expenses Greenbelt Modification 0.00 10,835,00 -10,835,00 0.0% Total Greenbelt Expenses 14,600,00 2,500,00 -2,500,00 0.0% Recreation Expenses 14,600,00 13,335,00 1,265,00 109,5% Recreation Expenses 100 Propane 0.00 30,00 -2,500,00 0.0% Pool Water 435,90 1,040,00 -604,10 41,9					
Wages - Pool Staff 0.00 7,875.00 -7,675.00 0.0% Wages-Recreation/Grounds/Maint Phone Allowance 340.00 9,415.00 -711.00 92.4% Total Payroll Expenses 23,091.91 33,736.00 -10,644.09 68.4% Payroll Expenses 23,091.91 33,736.00 -10,644.09 68.4% Payroll Focessing Fees 5,25 150.00 -14,475 3,5% Payroll Expenses 2,429.82 2,670.00 -240.32 91.0% Worker's Compensation 0.00 1,450.00 -1,450.00 0.0% Total Employee Expenses 25,526.84 38,006.00 12,479.16 67.2% Greenbelf Expenses 6 67.2% 67.2% 67.2% Greenbelf Expenses 14,600.00 10,835.00 -10,835.00 0.0% Total Greenbelf Expenses 14,600.00 13,335.00 1,265.00 0.0% Recreation Expenses 14,600.00 13,335.00 1,265.00 109.5% Pool Expenses 1900 Propane 0.00 30.00 30.00	·	14 264 54	16 446 00	2 191 46	96 7%
Wages-Recreation/Grounds/Maint Phone Allowance 8,704,00 9,415,00 -711,00 92.4% Payroll Expenses 23,001,91 33,736,00 -10,644,09 68.4% Total Payroll Expenses 23,091,91 33,736,00 -240,32 91.0% Payroll Taxes 2,429,68 2,670,00 -240,32 91.0% Worker's Compensation 0.00 1,489,00 -14,500 0.0% Total Employee Expenses 25,528,84 38,006,00 -12,479,16 67,2% Greenbelt Expenses Greenbelt Buddification 0.00 10,835,00 -10,835,00 0.0% Total Greenbelt Expenses 14,600,00 2,500,00 -2,500,00 0.0% Total Greenbelt Expenses 14,600,00 13,335,00 1,265,00 109,5% Recreation Expenses Pool Water 435,90 1,040,00 -604,10 41,9% Pool Health Permits 1,028,00 415,00 613,00 247,7% Pool Health Permits 1,028,00 415,00 613,00 247,7% Pool Repairs 131,11 <th></th> <th>· ·</th> <th>•</th> <th></th> <th></th>		· ·	•		
Phone Allowance 340.00 Payroll Expenses Cfried -216.83			,	·	
Payroll Expenses		-,	9,415.00	-711.00	92.470
Total Payroll Expenses 23,091,91 33,736.00 -10,644.09 68.4% Payroll Processing Fees 5.25 150.00 -144.75 3.5% Payroll Taxes 2,428.68 2,670.00 -240.32 91.0% Worker's Compensation 0.00 1,450.00 0.0% Total Employee Expenses 25,526.84 38,006.00 -12,479.16 67.2% Greenbelt Expenses Greenbelt Expenses 14,600.00 10,835.00 -10,835.00 0.0% Greenbelt Expenses 14,600.00 2,500.00 -2,500.00 0.0% Total Greenbelt Expenses 14,600.00 13,335.00 1,265.00 109.5% Recreation Expenses 1901 Water 435.90 1,040.00 -604.10 41.9% Pool Expenses 1901 Water 435.90 1,040.00 -604.10 41.9% Pool Propane 0.00 30.00 -30.00 0.0% Pool Propane 0.00 335.00 2.214.94 3.6% Pool Popanir 1,028.00 416.00 613.00					
Payroll Processing Fees	·		33 736 00	10.644.00	69.4%
Payroll Taxes	·	•	,	•	
Worker's Compensation 0.00 1,450.00 -1,450.00 0.0% Total Employee Expenses 25,526.84 38,006.00 -12,479.16 67.2% Greenbelt Expenses 0.00 10,835.00 -10,835.00 0.0% 100 Ft Defensible Space 14,600.00 2,500.00 -2,500.00 0.0% Total Greenbelt Expenses 14,600.00 13,335.00 1,265.00 109.5% Recreation Expenses 14,600.00 13,335.00 1,265.00 109.5% Pool Expenses Pool Water 435.90 1,040.00 -604.10 41.9% Pool Propane 0.00 30.00 -30.00 0.0% Pool Health Permits 1,028.00 415.00 613.00 247.7% Pool Repairs 131.91 165.00 33.09 79.9% Pool Repairs 131.91 165.00 33.09 79.9% Pool Supplies 276.25 145.00 131.25 190.5% Rocardion Expenses 2,992.12 7,795.00 -4,802.88 38.4% Key					
Total Employee Expenses 25,526,84 38,006,00 -12,479,16 67,2%		,	,		
Greenbelt Expenses 0.00 10,835.00 -10,835.00 0.0% Greenbelt Fuel Modification 10 Ft Defensible Space Greenbelt Tree Removal 14,600.00 2,500.00 -2,500.00 0.0% Total Greenbelt Expenses 14,600.00 13,335.00 1,265.00 109.5% Recreation Expenses Pool Expenses 8 8 8 8 1,040.00 -604.10 41.9% 1,040.00 20.00 0.0% 1,040.00 20.00 0.0% 1,040.00 20.00 0.0% 1,040.00 20.00 0.0% 41.9% 1,040.00 20.00 20.00 0.0% 20.00 0.0% 20.00 0.0% 20.00 0.0% 20.00 0.0% 20.00 0.0% 20.00 0.0% 20.00 0.0% 20.00 0.0% 20.00 0.0% 20.00 0.0% 20.00 20.00 0.0% 20.00 0.0% 20.00 0.0% 20.00 20.00 0.0% 20.00 20.00 0.0% 20.00 20.00 20.00 20.00 20.00	Worker's Compensation				0.0%
Greenbelt Fuel Modification 10 0.00 10 10,835.00 1.08,835.00 1.08,335.00 0.0% 0.0% Total Greenbelt Expenses 14,600.00 2,500.00 -2,500.00 0.0% Total Greenbelt Expenses Pool Expenses Pool Water 435.90 1,040.00 -604.10 41.9% Pool Propane 0.00 30.00 -30.00 0.0% Pool Health Permits 1,028.00 415.00 613.00 247.7% Pool Repairs 1,120.06 3,335.00 -2,214.94 33.6% Pool Repairs 131.91 165.00 -33.09 79.9% Pool Repairs 131.91 165.00 -33.09 79.9% Pool Chemicals 0.00 2,665.00 -2,665.00 0.0% Total Pool Expenses 2,992.12 7,795.00 -4,802.88 38.4% Keys & Re-keying 0.00 100.00 -100.00 0.0% Janitorial Supplies 50.56 665.00 -614.44 7.6% Pool/ Rec Outside Services 955.13 835.00	Total Employee Expenses	25,526.84	38,006.00	-12,479.16	67.2%
10 Ft Defensible Space 14,600.00 2,500.00 -2,500.00 0.0%	•	0.00	10 925 00	10 925 00	0.09/
Greenbelt Tree Removal 0.00 2,500.00 -2,500.00 0.0% Total Greenbelt Expenses 14,600.00 13,335.00 1,265.00 109.5% Recreation Expenses Pool Expenses Pool Expenses Pool Propane 0.00 30.00 -604.10 41.9% Pool Propane 0.00 30.00 -30.00 0.0% Pool Health Permits 1,028.00 415.00 613.00 247.7% Pool Health Permits 1,028.00 415.00 613.00 247.7% Pool Expenses 131.91 165.00 -33.99 79.9% Pool Repairs 131.91 165.00 -33.09 79.9% Pool Chemicals 0.00 2,665.00 -2,665.00 0.0% Pool Chemicals 0.00 2,665.00 -4,802.88 38.4% Keys & Re-keying 0.00 100.00 -100.00 0.0% Janitorial Supplies 50.56 665.00 -614.44 7.6% Pool/ Rec Outside Services 955.13 335.00 120.14 24.7%			10,033.00	-10,033.00	0.070
Recreation Expenses	•	0.00	2,500.00	-2,500.00	0.0%
Pool Expenses Pool Water 435.90 1,040.00 -604.10 41.9% Pool Propane 0.00 30.00 -30.00 0.0% Pool Health Permits 1,028.00 415.00 613.00 247.7% Pool Electricity 1,120.06 3,335.00 -2,214.94 33.6% Pool Repairs 131.91 166.00 -33.09 79.9% Pool Supplies 276.25 145.00 131.25 190.5% Pool Chemicals 0.00 2,665.00 -2,665.00 0.0% Total Pool Expenses 2,992.12 7,795.00 -4,802.88 38.4% Keys & Re-keying 0.00 100.00 -100.00 0.0% Janitorial Supplies 50.56 665.00 -614.44 7.6% Pool Rec Outside Services 955.13 835.00 120.13 114.4% Rec Grounds/Maintenance 1,466.74 625.00 841.74 234.7% Recreation Expenses 6,681.91 11,310.00 -4,628.09 59.1% Total OPERATING FUND EXPENSES </td <td>Total Greenbelt Expenses</td> <td>14,600.00</td> <td>13,335.00</td> <td>1,265.00</td> <td>109.5%</td>	Total Greenbelt Expenses	14,600.00	13,335.00	1,265.00	109.5%
Pool Water 435.90 1,040.00 -604.10 41.9% Pool Propane 0.00 30.00 -30.00 0.0% Pool Health Permits 1,028.00 415.00 613.00 247.7% Pool Repairs 131.91 165.00 -33.09 79.9% Pool Supplies 276.25 145.00 131.25 190.5% Pool Chemicals 0.00 2,665.00 -2,665.00 0.0% Total Pool Expenses 2,992.12 7,795.00 -4,802.88 38.4% Keys & Re-keying 0.00 100.00 -100.00 0.0% Janitorial Supplies 50.56 665.00 -614.44 7.6% Pool/ Rec Outside Services 955.13 835.00 120.13 114.4% Rec GroundSiMaintenance 1,466.74 625.00 841.74 234.7% Recreation Events 1,217.36 1,250.00 -32.64 97.4% Total Recreation Expenses 6,681.91 11,310.00 -4,628.09 59.1% Total Open Expenses 6,681.91	Recreation Expenses				
Pool Propane Pool Health Permits 0.00 1,028,00 415,00 613,00 613,00 247,7% 247,7% 247,7% 247,7% 247,7% 247,7% 247,7% 247,7% 247,7% 247,7% 247,7% 247,7% 247,90 415,00 613,00 247,7% 247,7% 247,7% 247,7% 247,7% 247,7% 247,7% 247,9% 247,7% 247,9% 247,7% 24	Pool Expenses				
Pool Health Permits 1,028.00 415.00 613.00 247.7% Pool Electricity 1,120.06 3,335.00 -2,214.94 33.6% Pool Repairs 131.91 165.00 -33.09 79.9% Pool Supplies 276.25 145.00 131.25 190.5% Pool Chemicals 0.00 2,665.00 -2,665.00 0.0% Total Pool Expenses 2,992.12 7,795.00 -4,802.88 38.4% Keys & Re-keying 0.00 100.00 -100.00 0.0% Janitorial Supplies 50.56 665.00 -614.44 7.6% Pool/ Rec Outside Services 955.13 835.00 120.13 114.4% Rec Grounds/Maintenance 1,466.74 625.00 841.74 234.7% Recreation Events 1,217.36 1,250.00 -32.64 97.4% Tenis Court Maintenance 0.00 40.00 -4,628.09 59.1% Total Recreation Expenses 67,458.15 88,234.34 -20,776.19 76.5% RESERV			,		
Pool Electricity	•				
Pool Repairs 131.91 165.00 -33.09 79.9% Pool Supplies 276.25 145.00 131.25 190.5% Pool Chemicals 0.00 2,665.00 -2,665.00 0.0% Total Pool Expenses 2,992.12 7,795.00 -4,802.88 38.4% Keys & Re-keying 0.00 100.00 -100.00 0.0% Janitorial Supplies 50.56 665.00 -614.44 7.6% Pool/ Rec Outside Services 955.13 835.00 120.13 114.4% Rec Grounds/Maintenance 1,466.74 625.00 841.74 234.7% Recreation Events 1,217.36 1,250.00 -32.64 97.4% Tennis Court Maintenance 0.00 40.00 -40.00 0.0% Total OPERATING FUND EXPENSES 67,458.15 88,234.34 -20,776.19 76.5% RESERVE FUND EXPENSES 20000-Concrete 20,000.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00					
Pool Supplies Pool Chemicals 276,25 0.00 145,00 2,665.00 131,25 -2,665.00 190,5% 0.0% Total Pool Expenses 2,992.12 7,795.00 -4,802.88 38.4% Keys & Re-keying Janitorial Supplies 50.56 665.00 -614.44 7.6% Pool/ Rec Outside Services 955.13 835.00 120.13 114.4% Rec Grounds/Maintenance 1,466.74 625.00 841.74 234.7% Rec Grounds/Maintenance 0.00 40.00 -32.64 97.4% Tennis Court Maintenance 0.00 40.00 -40.00 0.0% Total Recreation Expenses 6,681.91 11,310.00 -4,628.09 59.1% Total OPERATING FUND EXPENSES 67,458.15 88,234.34 -20,776.19 76.5% RESERVE FUND EXPENSES 02000-Concrete 20,000.00	•		,	, -	
Pool Chemicals 0.00 2,665.00 -2,665.00 0.0% Total Pool Expenses 2,992.12 7,795.00 -4,802.88 38.4% Keys & Re-keying Janitorial Supplies 50.56 665.00 -614.44 7.6% Pool Rec Outside Services 955.13 3835.00 120.13 114.4% Rec Grounds/Maintenance 1,466.74 625.00 841.74 234.7% Recreation Events 1,217.36 1,250.00 -32.64 97.4% Tennis Court Maintenance 0.00 40.00 -40.00 0.0% Total Recreation Expenses 6,681.91 11,310.00 -4,628.09 59.1% Total OPERATING FUND EXPENSES 02000-Concrete 20,000.00 88.234.34 -20,776.19 76.5% RESERVE FUND EXPENSES 02000-Concrete 20,000.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00 -40.00					
Total Pool Expenses 2,992.12 7,795.00 -4,802.88 38.4% Keys & Re-keying 0.00 100.00 -100.00 0.0% Janitorial Supplies 50.56 665.00 -614.44 7.6% Pool Rec Outside Services 955.13 835.00 120.13 114.4% Rec Grounds/Maintenance 1,466.74 625.00 841.74 234.7% Recreation Events 1,217.36 1,250.00 -32.64 97.4% Tennis Court Maintenance 0.00 40.00 -40.00 0.0% Total Recreation Expenses 6,681.91 11,310.00 -4,628.09 59.1% Total OPERATING FUND EXPENSES 67,458.15 88,234.34 -20,776.19 76.5% RESERVE FUND EXPENSES 02000-Concrete 400-Pool Deck-large pool 20,000.00 Total 02000-Pool 9,500.00 1200-Edge-large pool 9,500.00 1200-Edge-large pool 9,500.00 1200-Pool -Other 8,000.00 Total 12000-Pool -Other 8,000.00 Total 12000-Pool -Other 8,000.00 Total 12000-Pool -Other 8,000.00 Total RESERVE FUND EXPENSES 204,000.00 Total Expense 271,458.15 88,234.34 183,223.81 307.7%					
Keys & Re-keying Janitorial Supplies 0.00 100.00 -100.00 0.0% -614.44 Pool/ Rec Outside Services 955.13 835.00 120.13 114.4% Rec Grounds/Maintenance 1,466.74 625.00 841.74 234.7% Recreation Events 1,217.36 1,250.00 -32.64 97.4% Tennis Court Maintenance 0.00 40.00 -40.00 0.0% Total Recreation Expenses 6,681.91 11,310.00 -4,628.09 59.1% Total OPERATING FUND EXPENSES 67,458.15 88,234.34 -20,776.19 76.5% RESERVE FUND EXPENSES 02000-Concrete 20,000.00	Pool Chemicals		2,665.00		0.0%
Janitorial Supplies 50.56 665.00 -614.44 7.6% Pool/ Rec Outside Services 955.13 835.00 120.13 114.4% Rec Grounds/Maintenance 1.466.74 625.00 841.74 234.7% Recreation Events 1.217.36 1.250.00 -32.64 97.4% Tennis Court Maintenance 0.00 40.00 -40.00 0.0% Total Recreation Expenses 6,681.91 11,310.00 -4,628.09 59.1% Total OPERATING FUND EXPENSES 67,458.15 88,234.34 -20,776.19 76.5% RESERVE FUND EXPENSES 02000-Concrete 400-Pool Deck-large pool 20,000.00 Total 02000-Concrete 20,000.00 20-Edge-large pool 9,500.00 710-Equip Replace-lg pool 106,000.00 710-Equip Replace-lg pool 106,000.00 12000-Pool - Other 8,000.00 Total 12000-Pool 184,000.00 Total 12000-Pool 184,000.00 Total RESERVE FUND EXPENSES 204,000.00 100-Equip Replace-lg pool 184,000.00 100-Equip Replace-lg pool 184,000.00 184,000	Total Pool Expenses	2,992.12	7,795.00	-4,802.88	38.4%
Pool/ Rec Outside Services Rec Grounds/Maintenance 955.13 1,466.74 835.00 625.00 120.13 841.74 114.4% 234.7% Rec reation Events Tennis Court Maintenance 1,217.36 0.00 1,250.00 40.00 -32.64 -40.00 97.4% Total Recreation Expenses 6,681.91 11,310.00 -4,628.09 59.1% Total OPERATING FUND EXPENSES 02000-Concrete 400-Pool Deck-large pool 20,000.00 -20,776.19 76.5% Total 02000-Concrete 400-Pool Deck-large pool 20,000.00 -20,000.00					
Rec Grounds/Maintenance Recreation Events 1,466.74 1,217.36 0.00 625.00 1,250.00 841.74 32.64 40.00 234.7% 97.4% 10.00 Total Recreation Expenses 6,681.91 11,310.00 -4,628.09 59.1% Total OPERATING FUND EXPENSES 67,458.15 88,234.34 -20,776.19 76.5% RESERVE FUND EXPENSES 02000-Concrete 400-Pool Deck-large pool 1200-Pool 1200-Pool 200-Edge-large pool 2100-Edge-large pool 106,000.00 1200-Pool - Other 8,000.00 12000-Pool - Other 8,000.00 Total 12000-Pool 60,500.00 9,500.00 106,000.00 12000-Pool - Other 8,000.00 12000-Pool - Other 8,000.00 Total RESERVE FUND EXPENSES 204,000.00 184,000.00 184,000.00 183,223.81 307.7%					
Recreation Events 1,217.36 1,250.00 -32.64 97.4% 10.00 -40.00 0.0% 10.00 -40.00 0.0% 10.00 -40.00 0.0% 10.00 -40.00 0.0% 10.00 -40.00 0.0% 10.00 -40.00 0.0% 10.00 -40.00 0.0% 10.00 -40.00 0.0% -40.00 0.0% -40.00 0.0% -40.00 0.0% -40.00					
Tennis Court Maintenance 0.00 40.00 -40.00 0.0% Total Recreation Expenses 6,681.91 11,310.00 -4,628.09 59.1% Total OPERATING FUND EXPENSES 67,458.15 88,234.34 -20,776.19 76.5% RESERVE FUND EXPENSES 02000-Concrete 400-Pool Deck-large pool 1200-Pool 120-Replaster large pool 20,000.00 200-Edge-large pool 9,500.00 710-Equip Replace-lg pool 106,000.00 12000-Pool - Other 8,000.00 70tal 12000-Pool - Other 8,000.00					
Total Recreation Expenses 6,681.91 11,310.00 -4,628.09 59.1% Total OPERATING FUND EXPENSES 67,458.15 88,234.34 -20,776.19 76.5% RESERVE FUND EXPENSES 02000-Concrete 20,000.00 -4,628.09 76.5% Total 02000-Concrete 20,000.00 -20,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Total OPERATING FUND EXPENSES 67,458.15 88,234.34 -20,776.19 76.5% RESERVE FUND EXPENSES 02000-Concrete 20,000.00 40.40-Pool Deck-large pool 20,000.00 20,000.00 2000-Pool 20,000.00 2000-Pool					
RESERVE FUND EXPENSES 02000-Concrete 20,000.00 Total 02000-Concrete 20,000.00 12000-Pool 60,500.00 120-Replaster large pool 9,500.00 710-Equip Replace-lg pool 106,000.00 12000-Pool - Other 8,000.00 Total 12000-Pool 184,000.00 Total RESERVE FUND EXPENSES 204,000.00 Total Expense 271,458.15 88,234.34 183,223.81 307.7%	·			<u> </u>	
02000-Concrete 400-Pool Deck-large pool 20,000.00 Total 02000-Concrete 20,000.00 12000-Pool 120-Replaster large pool 200-Edge-large pool 710-Equip Replace-lg pool 106,000.00 12000-Pool - Other 106,000.00 8,000.00 Total 12000-Pool 184,000.00 Total RESERVE FUND EXPENSES 204,000.00 Total Expense 271,458.15 88,234.34 183,223.81 307.7%	Total OPERATING FUND EXPENSES	67,458.15	88,234.34	-20,776.19	76.5%
400-Pool Deck-large pool 20,000.00 Total 02000-Concrete 20,000.00 12000-Pool 60,500.00 120-Replaster large pool 9,500.00 200-Edge-large pool 106,000.00 710-Equip Replace-lg pool 106,000.00 12000-Pool - Other 8,000.00 Total 12000-Pool 184,000.00 Total RESERVE FUND EXPENSES 204,000.00 Total Expense 271,458.15 88,234.34 183,223.81 307.7%					
12000-Pool 60,500.00 120-Replaster large pool 60,500.00 200-Edge-large pool 9,500.00 710-Equip Replace-lg pool 106,000.00 12000-Pool - Other 8,000.00 Total 12000-Pool 184,000.00 Total RESERVE FUND EXPENSES 204,000.00 Total Expense 271,458.15 88,234.34 183,223.81 307.7%		20,000.00			
120-Replaster large pool 60,500.00	Total 02000-Concrete	20,000.00			
120-Replaster large pool 60,500.00	12000-Pool				
710-Equip Replace-Ig pool 12000-Pool - Other 106,000.00 8,000.00 Total 12000-Pool 184,000.00 184,000.00 Total RESERVE FUND EXPENSES 204,000.00 Total Expense 271,458.15 88,234.34 183,223.81 307.7%	120-Replaster large pool	60,500.00			
12000-Pool - Other 8,000.00 Total 12000-Pool 184,000.00 Total RESERVE FUND EXPENSES 204,000.00 Total Expense 271,458.15 88,234.34 183,223.81 307.7%	200-Edge-large pool	9,500.00			
Total 12000-Pool 184,000.00 Total RESERVE FUND EXPENSES 204,000.00 Total Expense 271,458.15 88,234.34 183,223.81 307.7%	710-Equip Replace-lg pool	106,000.00			
Total RESERVE FUND EXPENSES 204,000.00 Total Expense 271,458.15 88,234.34 183,223.81 307.7%	12000-Pool - Other	8,000.00			
Total Expense 271,458.15 88,234.34 183,223.81 307.7%	Total 12000-Pool	184,000.00			
· — — — — — — — — — — — — — — — — — — —	Total RESERVE FUND EXPENSES	204,000.00			
Net Ordinary Income -120,182.56 54,028.66 -174,211.22 -222.4%	Total Expense	271,458.15	88,234.34	183,223.81	307.7%
	Net Ordinary Income	-120,182.56	54,028.66	-174,211.22	-222.4%

10:54 AM 06/01/22 **Accrual Basis**

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense Other Income				
TRANSFERS Transfers To/From Reserve Transfers To/From Operating	34,896.00 -34,896.00	-29,080.00	63,976.00	-120.0%
Total TRANSFERS	0.00	-29,080.00	29,080.00	0.0%
Interest Income Other Income	161.49 3,263.15			
Total Other Income	3,424.64	-29,080.00	32,504.64	-11.8%
Other Expense Depreciation Expense Interest Expense	995.30 8.64			
Total Other Expense	1,003.94	0.00	1,003.94	100.0%
Net Other Income	2,420.70	-29,080.00	31,500.70	-8.3%
Net Income	-117,761.86	24,948.66	-142,710.52	-472.0%

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Dues				
Membership Dues - 2015	-204.58			
Membership Dues - 2019	573.88			
Membership Dues - 2020	3,406.03			
Membership Dues - 2021	32,015.56			
Membership Dues - 2022	114,844.88	268,356.00	-153,511.12	42.8%
Total Membership Dues	150,635.77	268,356.00	-117,720.23	56.1%
Recreational Rental	1.681.46	3,996.00	-2,314.54	42.1%
	8,010.24	5,004.00	3,006.24	160.1%
Transfer Escrow Fees	1,347.89	2,196.00	-848.11	61.4%
Late Fees	18.94	2,190.00	-040.11	01.470
Bank Charges Member NSF		504.00	044.04	4.40.00/
Delinquent Interest	718.84	504.00	214.84	142.6%
Document Fee	964.99	3,000.00	-2,035.01	32.2%
Statement Fee	1,600.00	3,996.00	-2,396.00	40.0%
Key Fob Deposit	1,054.71	504.00	550.71	209.3%
GRF Approval Sign Deposit	4.57	204.00	-199.43	2.2%
Credit Card Fee Collected Donations	554.77			
Donations-Bear	525.00			
Total Donations	525.00			
Total Income	167,117.18	287,760.00	-120,642.82	58.1%
Gross Profit	167,117.18	287,760.00	-120,642.82	58.1%
Expense OPERATING FUND EXPENSES Administrative Expenses Accounting Bookkeeping Accounting - Other	2,621.25 2,275.14	5,100.03 9,996.00	-2,478.78 -7,720.86	51.4% 22.8%
Total Accounting	4,896.39	15,096.03	-10,199.64	32.4%
•	,		, 	
Bad Debt	93.26	996.00	-902.74	9.4%
Bank Service Fee	255.00			
Collection Fees	0.00	1,500.00	-1,500.00	0.0%
Elections	130.37	600.00	-469.63	21.7%
Garbage	670.15	1,596.00	-925.85	42.0%
Insurance Exp	376.71	18,504.00	-18,127.29	2.0%
Legal	5,227.00	6,000.00	-773.00	87.1%
Lodge/Office Maintenance	1,420.92	696.00	724.92	204.2%
Lodge Utilities				
Electricity-Lodge	657.86	2,004.00	-1,346.14	32.8%
Propane-Lodge	1,663.61	2,196.00	-532.39	75.8%
Water-Lodge	164.21	504.00	-339.79	32.6%
Total Lodge Utilities	2,485.68	4,704.00	-2,218.32	52.8%
Miloago	99.95	900.00	-800.05	11.1%
Mileage Office Expenses	1,999.21	1,404.00	-800.03 595.21	142.4%
•				
Outside Services	423.50 1 306 55	2,004.00	-1,580.50	21.1%
Phone Fax and Internet	1,396.55	4,800.00	-3,403.45	29.1%
Postage and Delivery	58.00	3,000.00	-2,942.00	1.9%
Reserv Contrib-Budgeted	0.00	69,792.00	-69,792.00	0.0%
Security	569.00	1,140.00	-571.00	49.9%
Snow Removal	175.00	840.00	-665.00	20.8%
Square Fees-Paid by Homeowners	567.86			
Total Administrative Expenses	20,844.55	133,572.03	-112,727.48	15.6%

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Employee Expenses				
Payroll Expenses				
Wages - Office/ Bookkeeping	14,264.54	37,089.00	-22,824.46	38.5%
Wages - Pool Staff	0.00	18,900.00	-18,900.00	0.0%
Wages-Recreation/Grounds/Maint	8,704.00	22,596.00	-13,892.00	38.5%
Phone Allowance	340.00			
Payroll Expenses - Other	-216.63			
Total Payroll Expenses	23,091.91	78,585.00	-55,493.09	29.4%
Payroll Processing Fees	5.25	360.00	-354.75	1.5%
Payroll Taxes	2,231.05	6,408.00	-4,176.95	34.8%
Worker's Compensation	0.00	3,480.00	-3,480.00	0.0%
Total Employee Expenses	25,328.21	88,833.00	-63,504.79	28.5%
Greenbelt Expenses				
Greenbelt Fuel Modification	0.00	26,004.00	-26,004.00	0.0%
100 Ft Defensible Space	14,600.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	
Greenbelt Tree Removal	0.00	6,000.00	-6,000.00	0.0%
Total Greenbelt Expenses	14,600.00	32,004.00	-17,404.00	45.6%
Recreation Expenses				
Pool Expenses				
Pool Water	435.90	2,496.00	-2,060.10	17.5%
Pool Propane	0.00	72.00	-72.00	0.0%
Pool Health Permits	1,028.00	996.00	32.00	103.2%
Pool Electricity	919.46	8,004.00	-7,084.54	11.5%
Pool Repairs	131.91	396.00	-264.09	33.3%
Pool Supplies	276.25	348.00	-71.75	79.4%
Pool Chemicals	0.00	6,396.00	-6,396.00	0.0%
Total Pool Expenses	2,791.52	18,708.00	-15,916.48	14.9%
Keys & Re-keying	0.00	240.00	-240.00	0.0%
Janitorial Supplies	50.56	1,596.00	-1,545.44	3.2%
Pool/ Rec Outside Services	955.13	2,004.00	-1,048.87	47.7%
Rec Grounds/Maintenance	1,432.36	1,500.00	-67.64	95.5%
Recreation Events	1,217.36	•	-1,782.64	40.6%
		3,000.00		
Tennis Court Maintenance	0.00	96.00	-96.00	0.0%
Total Recreation Expenses	6,446.93	27,144.00	-20,697.07	23.8%
Total OPERATING FUND EXPENSES	67,219.69	281,553.03	-214,333.34	23.9%
Reconciliation Discrepancies RESERVE FUND EXPENSES 02000-Concrete	106.92			
400-Pool Deck-large pool	20,000.00			
Total 02000-Concrete	20,000.00			
12000-Pool 120-Replaster large pool 710-Equip Replace-lg pool	22,500.00 76,000.00			
Total 12000-Pool	98,500.00			
Total RESERVE FUND EXPENSES	118,500.00			
Total Expense	185,826.61	281,553.03	-95,726.42	66.0%

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense Other Income				
TRANSFERS Transfers To/From Reserve Transfers To/From Operating	34,896.00 -34,896.00	-69,792.00	104,688.00	-50.0%
Total TRANSFERS	0.00	-69,792.00	69,792.00	0.0%
Interest Income Other Income	161.49 3,263.15			
Total Other Income	3,424.64	-69,792.00	73,216.64	-4.9%
Other Expense Depreciation Expense	995.30			
Income Taxes-State Income Taxes Interest Expense	0.00 0.00 8.64	100.00 100.00	-100.00 -100.00	0.0% 0.0%
Total Other Expense	1,003.94	200.00	803.94	502.0%
Net Other Income	2,420.70	-69,992.00	72,412.70	-3.5%
Net Income	-16,288.73	-63,785.03	47,496.30	25.5%

	May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Dues				
Membership Dues - 2015	-204.58			
Membership Dues - 2019	573.88			
Membership Dues - 2020	3,406.03			
Membership Dues - 2021	32,015.56			
Membership Dues - 2022	14,844.88	134,178.00	-19,333.12	85.6%
Total Membership Dues	150,635.77	134,178.00	16,457.77	112.3%
Recreational Rental	1,681.46	1,665.00	16.46	101.0%
Transfer Escrow Fees	8,010.24	2.085.00	5,925.24	384.2%
Late Fees	1,347.89	915.00	432.89	147.3%
Bank Charges Member NSF	18.94	0.0.00	.02.00	
Delinquent Interest	718.84	210.00	508.84	342.3%
Document Fee	964.99	1,250.00	-285.01	77.2%
Statement Fee	1,600.00	1,665.00	-65.00	96.1%
Key Fob Deposit	1,054.71	210.00	844.71	502.2%
GRF Approval Sign Deposit	4.57	85.00	-80.43	5.4%
Credit Card Fee Collected	554.77	00.00	00.40	0.470
Donations Donations-Bear	525.00			
Total Donations	525.00			
Total Income	167,117.18	142,263.00	24,854.18	117.5%
Gross Profit	167,117.18	142,263.00	24,854.18	117.5%
	21.25 75.14	1,133.34 4,165.00	1,487.91 -1,889.86	231.3% 54.6%
Total Accounting 4		5,298.34	-401.95	92.4%
			221 -1	22 =2/
Bad Debt	93.26	415.00	-321.74	22.5%
Bank Service Fee	255.00	225.22	005.00	0.00/
Collection Fees	0.00	625.00	-625.00	0.0%
Elections	130.37	250.00	-119.63	52.1%
Garbage	543.08	665.00	-121.92	81.7%
Insurance Exp	376.71	7,710.00	-7,333.29	4.9%
Legal 5	,227.00	2,500.00	2,727.00	209.1%
Lodge/Office Maintenance 1 Lodge Utilities	,420.92	290.00	1,130.92	490.0%
•	57.86	835.00	-177.14	78.8%
, ,	63.61	915.00	748.61	181.8%
•	64.21	210.00	-45.79	78.2%
Total Lodge Utilities 2	,485.68	1,960.00	525.68	126.8%
Mileage	99.95	375.00	-275.05	26.7%
•	,999.21	585.00	1,414.21	341.7%
Outside Services	392.00	835.00	-443.00	46.9%
	,396.55	2,000.00	-603.45	69.8%
Postage and Delivery	58.00	1,250.00	-1,192.00	4.6%
Security	569.00	475.00	94.00	119.8%
Snow Removal	175.00	350.00	-175.00	50.0%
Square Fees-Paid by Homeowners	567.86	550.00	~11J.UU	JU.U /0
	20,685.98	25,583.34	-4,897.36	80.9%

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Employee Expenses Payroll Expenses Wages - Office/ Bookkeeping	14,264.54	16,446.00	-2,181.46	86.7%
Wages - Pool Staff Wages-Recreation/Grounds/Maint Phone Allowance	0.00 8,704.00 340.00	7,875.00 9,415.00	-7,875.00 -711.00	0.0% 92.4%
Payroll Expenses - Other	-216.63			
Total Payroll Expenses	23,091.91	33,736.00	-10,644.09	68.4%
Payroll Processing Fees	5.25 2,231.05	150.00 2,670.00	-144.75 -438.95	3.5% 83.6%
Payroll Taxes Worker's Compensation	0.00	1,450.00	-1,450.00	0.0%
Total Employee Expenses	25,328.21	38,006.00	-12,677.79	66.6%
Greenbelt Expenses				
Greenbelt Fuel Modification 100 Ft Defensible Space	0.00 14,600.00	10,835.00	-10,835.00	0.0%
Greenbelt Tree Removal	0.00	2,500.00	-2,500.00	0.0%
Total Greenbelt Expenses	14,600.00	13,335.00	1,265.00	109.5%
Recreation Expenses Pool Expenses				
Pool Water Pool Propane	435.90 0.00	1,040.00 30.00	-604.10 -30.00	41.9% 0.0%
Pool Health Permits	1,028.00	415.00	613.00	247.7%
Pool Electricity	919.46	3,335.00	-2,415.54	27.6%
Pool Repairs	131.91	165.00	-33.09	79.9%
Pool Supplies	276.25	145.00	131.25	190.5%
Pool Chemicals	0.00	2,665.00	-2,665.00	0.0%
Total Pool Expenses	2,791.52	7,795.00	-5,003.48	35.8%
Keys & Re-keying	0.00	100.00	-100.00	0.0%
Janitorial Supplies	50.56	665.00	-614.44	7.6%
Pool/ Rec Outside Services	955.13	835.00	120.13	114.4%
Rec Grounds/Maintenance	1,432.36	625.00	807.36	229.2%
Recreation Events	1,217.36	1,250.00	-32.64	97.4%
Tennis Court Maintenance	0.00	40.00	-40.00	0.0%
Total Recreation Expenses	6,446.93	11,310.00	-4,863.07	57.0%
Total OPERATING FUND EXPENSES	67,061.12	88,234.34	-21,173.22	76.0%
Reconciliation Discrepancies RESERVE FUND EXPENSES 02000-Concrete	106.92			
400-Pool Deck-large pool	20,000.00			
Total 02000-Concrete	20,000.00			
12000-Pool 120-Replaster large pool 710-Equip Replace-lg pool	22,500.00 76,000.00			
Total 12000-Pool	98,500.00			
Total RESERVE FUND EXPENSES	118,500.00			
Total Expense	185,668.04	88,234.34	97,433.70	210.4%
Net Ordinary Income	-18,550.86	54,028.66	-72,579.52	-34.3%

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
TRANSFERS	24 000 00	20,000,00	62.076.00	400.00/
Transfers To/From Reserve	34,896.00	-29,080.00	63,976.00	-120.0%
Transfers To/From Operating				
Total TRANSFERS	0.00	-29,080.00	29,080.00	0.0%
Interest Income	161.49			
Other Income	3,263.15			
Total Other Income	3,424.64	-29,080.00	32,504.64	-11.8%
Other Expense				
Depreciation Expense	995.30			
Interest Expense	8.64			
Total Other Expense	1,003.94	0.00	1,003.94	100.0%
Net Other Income	2,420.70	-29,080.00	31,500.70	-8.3%
Net Income	-16,130.16	24,948.66	-41,078.82	-64.7%