

EXPENSES	2021 TO 12/31	ESTIMATED 12/31/2021	ESTIMATED CY 2021	DIFFERENCE	PROPOSED CY 2022	
UTILITIES						
WATER	7,042.43	5,600.00	5,600.00	1,442.43	5,600.00	
ELECTRIC	8,854.68	8,800.00	8,800.00	54.68	8,900.00	
POOL						
DESTIN POOL	5,401.00	5,650.00	5,650.00	-249.00	5,650.00	
MAINTENANCE	3,330.04	3,000.00	6,330.04	-3,000.00	3,000.00	
SUPPLIES	2,196.36	1,100.00	1,100.00	1,096.36	1,100.00	
REPAIRS	2,044.18	500.00	500.00	1,544.18	3,000.00	
OPEN/CLOSE LABOR	4,280.00	4,200.00	4,200.00	80.00	4,200.00	
GROUND						
MAINTENANCE	1,983.31	2,500.00	2,500.00	-516.69	2,500.00	
LEMASTERS	10,915.00	9,925.00	9,925.00	990.00	11,000.00	Mulch and extra trim easement
SUPPLIES	1,056.46	1,000.00	1,000.00	56.46	1,000.00	
INSURANCE	2,658.00	2,500.00	2,500.00	158.00	3,500.00	
BOOK KEEPER	5,700.00	5,700.00	5,700.00	0.00	5,700.00	
OFFICE	469.72	300.00	300.00	169.72	300.00	
POSTAGE/BOX	958.93	800.00	800.00	158.93	800.00	
COPIES	200.00	150.00	150.00	50.00	200.00	
LEGAL/STATE/CO	567.60	2,000.00	2,000.00	-1,432.40	2,000.00	
ANNUAL MEETING	0.00	150.00	150.00	-150.00	150.00	
MISC	470.09	1,500.00	1,500.00	-1,029.91	1,500.00	
TOTAL	58,127.80	56,475.00	56,475.00	1,652.80	60,100.00	
INCOME	61,459.00	5,800.00	61,459.00	67,259.00		RV 2550.00 Estop 2400.00 Violation fees 850.00
CHECKING	24,984.68					
\$ MARKET	25,051.64					
Total Cash on Hand	50,036.32					