

Expenses	2022 Budget	2022-Actual	2023
Legal Services Fees	\$15,000.00	\$2,551.66	\$10,000.00
Accounting Fees	\$3,600.00	\$3,000.00	\$3,600.00
Bookkeeping Fee	\$18,000.00	\$18,000.00	\$20,400.00
Administration Staff	\$27,000.00	\$38,488.25	\$41,600.00
Payroll Service	\$1,900.00	\$1,900.00	\$1,900.00
Telephone/Internet	\$3,000.00	\$4,667.87	\$4,000.00
Permits	\$1,000.00	\$100.00	\$500.00
Fines, Fees, & Donations	\$500.00	\$100.00	\$100.00
Office Expenses	\$4,500.00	\$5,188.00	\$4,000.00
Postage	\$1,500.00	\$1,168.92	\$1,500.00
Payroll & Tax - Maintenance	\$100,000.00	\$82,960.54	\$100,000.00
Payroll & Tax- Pool	\$16,000.00	\$24,759.02	\$20,000.00
Corporation Tax	\$600.00	\$5,932.59	\$3,500.00
Electricity	\$7,000.00	\$10,469.96	\$14,000.00
Water - Clubhouse/Office	\$1,000.00	\$587.29	\$750.00
Water-Pool	\$1,500.00	\$980.35	\$1,500.00
Gas	\$3,000.00	\$3,467.30	\$3,500.00
Truck Loan	\$7,000.00	\$0.00	\$0.00
Vehicle Maintenance	\$1,000.00	\$6,211.57	\$4,000.00
Community Events	\$0.00	\$5,637.03	\$4,000.00
Pool - Propane	\$7,000.00	\$12,139.55	\$10,000.00
Pool Supplies	\$0.00	\$23,878.47	\$1,000.00
General Repairs & Maintenance	\$32,000.00	\$13,897.98	\$15,000.00
Landscaping/Tree Removal	\$5,000.00	\$40,000.00	\$18,000.00
Repairs & Maintenance - Pool	\$7,000.00	\$8,851.46	\$8,000.00
Rubbish Removal	\$33,250.00	\$36,162.40	\$35,000.00
Real Estate Taxes	\$4,000.00	\$9,286.67	\$9,000.00
Insurance	\$22,500.00	\$21,053.96	\$21,000.00
Insurance Deductible	\$0.00	\$0.00	\$0.00
Bank Charges & Interest	\$150.00	\$99.00	\$100.00
Miscellaneous Expenses		\$973.97	\$1,000.00
	\$324,000.00	\$381,539.84	\$358,973.00

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