

<b>INCOME</b>		2021 YTD	2021 Budget	% of Budget
<i>Dues</i>				
	41100 Owner Dues	\$ 11,940.00	\$ 11,940.00	100.0%
	<b>Total Dues</b>	<b>\$ 11,940.00</b>	<b>\$ 11,940.00</b>	<b>100.0%</b>
<i>Miscellaneous</i>				
	42100 Dues Penalty / Other	\$ 430.00	\$ -	0.0%
	42200 PayPal Convenience Fee \$2.00 ea	\$ 132.00	\$ -	0.0%
	42300 Voided Checks	\$ -	\$ -	0.0%
	<b>Total Miscellaneous</b>	<b>\$ 562.00</b>	<b>\$ -</b>	
<b>TOTAL INCOME</b>				
		<b>\$ 12,502.00</b>	<b>\$ 11,940.00</b>	<b>104.7%</b>
<b>EXPENSE</b>				
<i>Administration</i>				
	61100 Postage/Printing/Mailing	\$ 130.37	\$ 250.00	52.1%
	61300 Annual Owner Meeting	\$ -	\$ 250.00	0.0%
	61400 Paypal Fees	\$ 143.53	\$ -	
	61500 Advertising (Garage Sale)	\$ 31.99	\$ -	
	<b>Total Administration</b>	<b>\$ 305.89</b>	<b>\$ 500.00</b>	<b>52.1%</b>
<i>Utilities</i>				
	62100 Electricity	\$ 139.80	\$ 300.00	46.6%
	<b>Total Utilities</b>	<b>\$ 139.80</b>	<b>\$ 300.00</b>	<b>46.6%</b>
<i>Operations</i>				
	62100 Mowing	\$ 652.70	\$ 2,000.00	32.6%
	63100 Fertilizing	\$ 186.18	\$ 600.00	31.0%
	63200 Landscaping	\$ 257.82	\$ 100.00	257.8%
	63300 Maintenance Supplies	\$ -	\$ 100.00	0.0%
	63400 Detention Pond Improvements	\$ 1,960.60	\$ 2,000.00	98.0%
	63500 Maintenance Contingency	\$ -	\$ 5,290.00	0.0%
	63600 Insurance	\$ 943.00	\$ 1,050.00	89.8%
	<b>Total Operations</b>	<b>\$ 4,000.30</b>	<b>\$ 11,140.00</b>	<b>35.9%</b>
<b>TOTAL EXPENSE</b>				
		<b>\$ 4,445.99</b>	<b>\$ 11,940.00</b>	<b>37.2%</b>