

Association Finance Report By Stephanie Harden

09/30/22

Beginning 1/01/22 - Ending 9/30/22

Receipts

Annual Dues Income**	\$ 12,935.00
Miscellaneous Income	\$ 654.75
Total Income	\$ 13,589.75

Expenses

Postage/Printing/Mailing/Admin	\$ 192.31
Bank Service Charge-Returned Check	\$ 7.42
Annual Owner Meeting	\$ 52.80
PayPal Fees	\$ 192.13
Advertising/Garage Sale	\$ 29.99
Electricity	\$ 207.33
Mowing	\$ 1,496.00
Fertilizing	\$ 397.76
Landscaping	\$ 506.59
Maintenance Supplies	\$ -
Detention Pond Improvements	\$ -
Maintenance Contingency	\$ -
Insurance	\$ 942.00
Total Expenses	\$ 4,024.33

Financial Accounting

Cash Reserves from 2021	\$ 7,375.02
Total Receipts for 2022	\$ 13,589.75
Less: Total Expense for 2022	\$ 4,024.33
Less: Estimated Remaining 2022 Expense*	\$ 8,910.67

Estimated 2022

Ending Cash Reserve \$ 8,029.77

2022 Operating Budget

Receipts

Annual Dues Income	\$ 12,935.00
Miscellaneous Income	\$ -
Total Income	\$ 12,935.00

Expenses

Postage/Printing/Mailing/Admin	\$ 200.00
Bank Service Charge-Returned Check	\$ -
Annual Owner Meeting	\$ 250.00
PayPal Fees	\$ -
Advertising/Garage Sale	\$ 50.00
Electricity	\$ 300.00
Mowing	\$ 2,200.00
Fertilizing	\$ 650.00
Landscaping	\$ 245.00
Maintenance Supplies	\$ 150.00
Detention Pond Improvements	\$ 2,300.00
Maintenance Contingency	\$ 5,590.00
Insurance	\$ 1,000.00
Total Expenses	\$ 12,935.00

*Note 1-Projected Accounts Payable based on budgeted amounts (shown to the right)