

FY'22 Balance Sheet

															<i>TOTAL</i>
Black Validated from Bank		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec 22	
Blue - Forecasted															
Income															
ASSOCIATION ASSESSMENT															
Bank Account Balance (end mth)		21,796.66	20,709.68	22,594.24	25,782.65	32,733.72	34,257.04	35,031.07	35,816.04	32,126.81	29,096.33	28,154.10	22,743.87		
2021	Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Dues Collected	1,050.00	2,175.00	3,200.25	7,162.50	2,725.00	1,350.00	975.00	500.00	0.00	0.00	0.00	0.00	19,137.75	
	Donations (Security Camera)	155.00	245.00	250.00	100.00	100.00	0.00	0.00	50.00		0.00	0.00	0.00	900.00	
	Park Keys		25.00		50.00	75.00	100.00	0.00	50.00					300.00	
	Mowing	90.00	90.00		180.00	90.00	90.00								
	Resale Certification			125.00	100.00	50.00	50.00	200.00	100.00	50.00	50.00	50.00	50.00	825.00	
	Other	0.00	0.00	0.00	0.00	-160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160.00	
Total Income		23,091.66	23,244.68	26,169.49	33,375.15	35,613.72	35,847.04	36,206.07	36,516.04	32,176.81	29,146.33	28,204.10	22,793.87	21,002.75	
Expense															
Fixed Expenses															
	Bank Fee	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	44.00	
	Electrical	90.89	90.89	90.89	90.89	90.89	90.83	90.89	90.89	90.89	90.89	90.89	90.89	1,090.62	
	Trash	41.55	41.55	41.95	44.34	44.34	45.14	45.14	44.34	44.34	44.34	44.34	44.34	525.71	
	Insurance									1,860.00	603.00	2,571.00		5,034.00	
	Taxes	1,296.97												1,296.97	
	PO Box						156.00							156.00	
	Website	174.57										50.00		224.57	
	Quickbooks / Financial contract support	144.00	264.00											408.00	
Fixed Total		1,751.98	400.44	136.84	139.23	139.23	295.97	140.03	139.23	1,999.23	742.23	2,760.23	139.23	8,783.87	
Variable Expenses															
	Lawn Services	250.00	250.00	250.00	25.00	250.00	520.00	250.00	250.00	250.00	250.00	250.00	250.00	3,045.00	
	Meeting Expenses				332.20					300.00				632.20	
	Dumpster						531.25			531.25				1,062.50	
	Misc (Community costs)	50.00							4,000.00					4,050.00	
	Legal Fees					300.00									
	Flock Security System											2,450.00		2,450.00	
	return Check													0.00	
	Locks / keys					136.20								136.20	
	Postal	330.00			145.00									475.00	
Variable Total		630.00	250.00	250.00	502.20	1,217.45	520.00	250.00	4,250.00	1,081.25	250.00	2,700.00	250.00	12,150.90	
Total Expenses		2,381.98	650.44	386.84	641.43	1,356.68	815.97	390.03	4,389.23	3,080.48	992.23	5,460.23	389.23	20,934.77	
Balance		20,709.68	22,594.24	25,782.65	32,733.72	34,257.04	35,031.07	35,816.04	32,126.81	29,096.33	28,154.10	22,743.87	22,404.64		