

TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Deposits/ Expenses	2022 BUDGET	Over/Under Budget	% of Budget
REVENUE:																
2022 Homeowners Dues (\$400 x 141)			\$11,200.00	\$39,200.00	\$4,800.00	\$800.00	\$400.00						\$56,400.00	\$56,400.00		
<i>Allocated for Expenses (\$267.73 per household)</i>			\$7,496.44	\$26,237.54	\$3,212.76	\$535.46	\$267.73						\$37,749.93	\$37,749.93		
<i>Allocated for Tot Lot (\$25.89 per household)</i>			\$724.92	\$2,537.22	\$310.68	\$51.78	\$25.89						\$3,650.49	\$3,650.49		
<i>Allocated for Fence Replacement (\$106.38 per household)</i>			\$2,978.64	\$10,425.24	\$1,276.56	\$212.76	\$106.38						\$14,999.58	\$14,999.58		
Other Deposits (late fees, interest, tree pruning)						\$49.00	\$503.59		\$3,261.58	\$4,319.07	\$974.76	\$350.00	\$9,458.00			
TOTAL REVENUE	\$0.00	\$0.00	\$11,200.00	\$39,200.00	\$4,800.00	\$849.00	\$903.59	\$0.00	\$3,261.58	\$4,319.07	\$974.76	\$350.00	\$65,858.00	\$56,400.00		
EXPENSES:																
Landscape Maintenance	\$921.54	\$921.54	\$922.38	\$922.38	\$1,014.62	\$1,014.62	\$1,014.62	\$1,014.62	\$1,014.62	\$1,014.62	\$1,014.62	\$1,014.62	\$11,804.80	\$13,000.00	-\$1,195.20	90.8%
Repair & Maintenance				\$219.94					\$10,710.90				\$10,930.84	\$10,000.00	\$930.84	109.3%
Power		\$30.56	\$59.48		\$30.01	\$28.88	\$29.14	\$58.74	\$29.14	\$29.92		\$60.12	\$355.99	\$500.00	-\$144.01	71.2%
Water	\$57.34	\$58.70	\$59.18	\$59.18	\$59.18	\$59.18	\$223.22	\$908.11	\$1,163.80	\$690.30	\$1,081.15	\$194.81	\$4,614.15	\$6,500.00	-\$1,885.85	71.0%
Legal			\$497.00				\$225.00	\$162.00	\$2,727.50	\$29.00		\$11.50	\$3,652.00	\$1,500.00	\$2,152.00	243.5%
General Liability Insurance					\$3,109.00								\$3,109.00	\$3,100.00	\$9.00	100.3%
Directors & Officers Insurance			\$2,067.00										\$2,067.00	\$2,100.00	-\$33.00	98.4%
Commercial Crime Liability Ins.					\$17.00								\$17.00	\$50.00	-\$33.00	34.0%
Taxes			\$127.70				\$20.00						\$147.70	\$200.00	-\$52.30	73.9%
Miscellaneous/Office Supplies	\$163.24		\$237.20			\$23.20			\$24.00	\$76.31	\$383.88		\$907.83	\$800.00	\$107.83	113.5%
Misc fee (returned check + fee or bank fee)													\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENSES	\$1,142.12	\$1,010.80	\$3,969.94	\$1,201.50	\$4,229.81	\$1,125.88	\$1,511.98	\$2,143.47	\$15,669.96	\$1,840.15	\$2,479.65	\$1,281.05	\$37,606.31	\$37,750.00	-\$143.69	99.6%
Transfer to Savings (Capital Reserves)	\$4,653.00									\$14,100.00			\$18,753.00			
TOTAL EXPENSES w/ TFR													\$18,853.31			
NET OPERATING REVENUE													\$28,251.69			

BofA Checking Month End Balance	\$41,724.07	\$40,713.27	\$47,943.33	\$85,941.83	\$86,512.02	\$86,235.14	\$85,626.75	\$83,483.28	\$71,074.90	\$59,453.82	\$57,948.93	\$57,017.88
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Total Dues Budgeted	\$56,400.00
Total Dues Actual	\$56,400.00
Difference	\$0.00
Percentage of Dues Collected	100.00%

Ending Cash Balance for 2021	\$47,519.19
Current Operating Cash Account Balance	\$57,017.88
Capital Assets Reserve Account Balance	\$53,787.10
Total Cash Assets	\$110,804.98

Summary:

Cash transfer or other deposits	\$9,458.00
Total dues collected as of 12/31/22	\$56,400.00
Ending Cash Balance for 2021	\$47,519.19
Capital Assets Reserve Account Bal.	\$53,787.10
Total Cash Assets	\$167,164.29
(-) Actual Total Spent	\$56,359.31
Difference	\$110,804.98

SAVINGS (Capital Reserves)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$35,029.83	\$39,683.13	\$39,683.43	\$39,683.77	\$39,684.10	\$39,684.44	\$39,684.77	\$39,685.11	\$39,685.45	\$39,685.78	\$53,786.20	\$53,786.64
Interest	\$0.30	\$0.30	\$0.34	\$0.33	\$0.34	\$0.33	\$0.34	\$0.34	\$0.33	\$0.42	\$0.44	\$0.46
Withdrawals												
Deposits	\$4,653.00									\$14,100.00		
ENDING BALANCE	\$39,683.13	\$39,683.43	\$39,683.77	\$39,684.10	\$39,684.44	\$39,684.77	\$39,685.11	\$39,685.45	\$39,685.78	\$53,786.20	\$53,786.64	\$53,787.10