

Income & Expense Items	2019 Actuals	2020 Actuals	2021 Actuals	2021 Budget	Variance	2022 Budget
<b>Income</b>						
Annual Dues	\$38,150.00	\$38,700.00	\$39,050.00	\$40,150.00	-\$1,100.00	\$41,250.00
Uncollected	-	-		-	-	-
Past Due/Late Fees	\$4,785.00	\$419.00	\$1,245.00	\$3,275.00	-\$2,030.00	\$3,130.00
<b>Total</b>	<b>\$42,935.00</b>	<b>\$39,119.00</b>	<b>\$40,295.00</b>	<b>\$43,425.00</b>	<b>-\$3,130.00</b>	<b>\$42,350.00</b>
<b>Expenses</b>						
<b>Administrative</b>						
Director's Insurance	\$1,441.00	\$1,463.00	\$4,027.00	\$1,485.00	-\$2,542.00	\$3,516.00
Hazard & Fire Insurance	\$592.25	-		\$2,585.00	\$2,585.00	
Admin Supplies	\$358.99	\$300.00	\$511.90	\$375.00	-\$136.90	\$375.00
PO Box Renewal	\$396.00	-	\$396.00	-	-\$396.00	\$396.00
GA Corp Tax	-	-	-	-	0.00	\$0.00
GA Corporation Reg	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00
Annual Meeting Supplies	\$618.69	\$206.82	\$14.99	-	-\$14.99	\$300.00
Quickbook Subscription			\$300.00		-\$300.00	\$300.00
Quickbook Payment Fees			\$637.60		-\$637.60	\$650.00
Bank Fees	-	-	\$12.00	\$885.50	\$873.50	\$24.00
Electricity	\$309.00	\$343.00	\$368.00	\$345.00	-\$23.00	\$350.00
Water	\$738.56	\$219.58	\$159.16	\$500.00	\$340.84	\$350.00
<b>Social</b>						
Activities	\$316.25	\$275.03	\$716.65	\$750.00	\$33.35	\$750.00
<b>Pool</b>						
Electricity	\$1,538.00	\$1,880.00	\$1,764.00	\$1,500.00	-\$264.00	\$1,775.00
Helth Dept. Permit	\$346.50	\$315.00	\$315.00	\$315.00	\$0.00	\$315.00
Maintenance	\$1,175.39	\$3,628.23	\$390.00	\$2,000.00	\$1,610.00	\$4,000.00
Management	\$11,530.00	\$7,109.00	\$12,772.57	\$9,250.00	-\$3,522.57	\$14,000.00
Water	\$1,351.63	\$2,911.43	\$876.58	\$2,200.00	\$1,323.42	\$1,400.00
Other	-	-		\$100.00	\$100.00	
Phone/Internet	\$1,147.45	\$1,310.66	\$876.58	\$1,200.00	\$323.42	\$1,200.00
Termite Bond	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00
Resurface	-			-		
<b>Tennis</b>						
Repairs	-	-	\$13,157.50	\$14,000.00	\$842.50	\$0.00
Cameras/Furniture	-	-	\$369.11	-	-\$369.11	\$0.00
<b>Maintenance</b>						
Repairs/Maint	\$1,238.80	\$687.62	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Lawn Service	\$5,850.00	\$5,760.00	\$8,562.50	\$5,400.00	-\$3,162.50	\$7,000.00
Tree Removal			\$1,400.00		-\$1,400.00	\$2,000.00
<b>Total Expenses</b>	<b>\$29,128.51</b>	<b>\$26,589.37</b>	<b>\$47,807.14</b>	<b>\$44,070.50</b>	<b>-\$3,736.64</b>	<b>\$39,881.00</b>
<b>Net</b>	<b>\$13,806.49</b>	<b>\$12,529.63</b>	<b>-\$7,512.14</b>	<b>-\$645.50</b>	<b>-\$6,866.64</b>	<b>\$2,469.00</b>
<b>Checking Account Balance</b>	\$38,267.11	\$41,922.33	\$34,410.19			