

TWELVE months ending June 30, 2022

Income Statement	2021/2022		Budget
	<u>Budget</u>	<u>Actual</u>	<u>Budget vs. Actual</u>
Dues received	61,776	60,978	798
Surplus Cash (YE 2021)	3,048		3,048
Interest/Misc. Income		290	-290
TOTAL INCOME	64,824	61,268	3,556
Contribution to Reserves	-17,205	<u>-8,000</u>	-9,205
FUNDS AVAILABLE FOR EXPENSES	47,619	53,268	-5,649
EXPENSES			
Insurance	14,273	14,767	-494
Road Maintenance	6,000	13,282	-7,282
Tree & Weed Removal			
Utilities, Legal, postage & Misc Supplies	5,100	3,651	1,449
Barn Maintenance		129	-129
Lake and Dam Fees Maintenance	17,646	14,590	3,056
Gate Maintenance	2,600	6,187	-3,587
Taxes, Tax Prep & Accounting	2,000	3,065	-1,065
TOTAL EXPENSES	47,619	55,671	-8,052
NET	0	-2,403	2,403