

GL Account	2023					2022				
INCOME		%	A,B,C Units	D,E Units		%	A,B,C Units	D,E Units		
4000 Maintenance Fees	\$1,166,331.00				\$1,166,331.00					
4060 Late Fee Income	\$5,000.00				\$1,000.00					
4090 Interest Income	\$0.00				\$0.00					
4120 Pool Badge Income	\$50.00				\$50.00					
4125 Clubhouse Rental	\$500.00				\$50.00					
4145 Capital Contribution	\$20,000.00				\$20,000.00					
4165 Municipal Reimbursement	\$3,000.00				\$3,000.00					
4070 Fines	\$0.00				\$0.00					
4160 Legal Reimbursement	\$0.00				\$0.00					
4190 Miscellaneous Income	\$0.00				\$0.00					
INCOME	\$1,194,881.00				\$1,190,431.00					
EXPENSE		%	A,B,C Units	D,E Units		%	A,B,C Units	D,E Units		
Administrative										
5010 Management Fees	\$34,000.00	2.845%	\$11.98	\$14.94	\$63,600.00	5.34%	\$22.49	\$28.05		
5020 Insurance	\$102,000.00	8.536%	\$35.94	\$44.82	\$101,000.00	8.48%	\$35.72	\$44.54		
5030 Auditing/Tax Return	\$4,400.00	0.368%	\$1.55	\$1.93	\$4,200.00	0.35%	\$1.49	\$1.85		
5040 Legal Fees	\$5,000.00	0.418%	\$1.76	\$2.20	\$4,000.00	0.34%	\$1.41	\$1.76		
5045 Legal/Collections	\$15,000.00	1.255%	\$5.28	\$6.59	\$15,000.00	1.26%	\$5.30	\$6.62		
5050 Bad Debt Expense	\$42,000.00	3.515%	\$14.80	\$18.45	\$38,500.00	3.23%	\$13.62	\$16.98		
5070 Office Expense	\$5,000.00	0.418%	\$1.76	\$2.20	\$5,000.00	0.42%	\$1.77	\$2.21		
5080 Annual Picnic	\$2,000.00	0.167%	\$0.70	\$0.88	\$1,600.00	0.13%	\$0.57	\$0.71		
5100 Federal Income Taxes	\$5,600.00	0.469%	\$1.97	\$2.46	\$5,600.00	0.47%	\$1.98	\$2.47		
Administrative	\$215,000.00				\$238,500.00					
Land & Building										
5550 Pest Control	\$15,000.00	1.255%	\$5.28	\$6.59	\$10,000.00	0.84%	\$3.54	\$4.41		
5565 Materials and Supplies	\$0.00	0.000%	\$0.00	\$0.00						
5610 General Repairs & Maintenance	\$75,000.00	6.277%	\$26.42	\$32.95	\$58,000.00	4.87%	\$20.51	\$25.58		
5660 Maintenance Contract	\$0.00	0.000%	\$0.00	\$0.00						
6010 Landscaping Contract	\$80,000.00	6.695%	\$28.19	\$35.15	\$74,092.00	6.22%	\$26.20	\$32.68		
6011 Trees	\$15,000.00	1.255%	\$5.28	\$6.59	\$12,000.00	1.01%	\$4.24	\$5.29		
6020 Landscaping- Other	\$5,000.00	0.418%	\$1.76	\$2.20	\$5,000.00	0.42%	\$1.77	\$2.21		
6025 Mulch	\$0.00	0.000%	\$0.00	\$0.00	\$28,149.00	2.36%	\$9.95	\$12.41		
6030 Generator Contract	\$900.00	0.075%	\$0.32	\$0.40						
6040 Clubhouse Cleaning	\$500.00	0.042%	\$0.18	\$0.22						
6050 Social Media	\$500.00	0.042%	\$0.18	\$0.22						
6090 Snow Removal & Ice Control	\$150,000.00	12.553%	\$52.85	\$65.91	\$137,550.00	11.55%	\$48.65	\$60.66		
Land & Building	\$341,900.00				\$324,791.00					
Pool Expenses										
6620 Pool Contract	\$32,000.00	2.678%	\$11.27	\$14.06	\$25,986.00	2.18%	\$9.19	\$11.46		
6630 Pool Other	\$12,000.00	1.004%	\$4.23	\$5.27	\$4,000.00	0.34%	\$1.41	\$1.76		
Pool Expenses	\$44,000.00				\$29,986.00					

Utilities										
	6710 Electric	\$13,000.00	1.088%	\$4.58	\$5.71	\$11,670.00	0.98%	\$4.13	\$5.15	
	6720 Gas	\$6,000.00	0.502%	\$2.11	\$2.64	\$4,700.00	0.39%	\$1.66	\$2.07	
	6730 Water/Sewer	\$315,000.00	26.362%	\$110.98	\$138.40	\$307,830.00	25.86%	\$108.87	\$135.76	
	6750 Cable Triple Play	\$3,000.00	0.251%	\$1.06	\$1.32	\$3,000.00	0.25%	\$1.06	\$1.32	
	Utilities	\$337,000.00				\$327,200.00				
Contributions										
	6810 Deferred Maintenance Contribution	\$35,000.00	2.929%	\$12.33	\$15.38	\$34,404.00	2.89%	\$12.17	\$15.17	
	6820 Operating Contingency	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	
	6830 Reserves	\$222,000.00	18.579%	\$78.22	\$97.54	\$235,550.00	19.79%	\$83.30	\$103.88	
	Contributions	\$257,000.00				\$269,954.00				
Non-Budgeted GLs with Activity from Prior Year										
	7010 Insurance Claim Settlement	\$0.00	0.000%	\$0.00	\$0.00	\$0.00				
	7020 Insurance Claim Expense	\$0.00	0.000%	\$0.00	\$0.00	\$0.00				
	Non-Budgeted GLs with Activity from Prior Year	\$0.00				\$0.00				
		\$1,194,900.00	100.000%	\$421.00	\$525.00	\$1,190,431.00	99.97%	\$421.00	\$525.00	
Income - Expense		-\$19.00				\$0.00				