

As of 12/31/2021 2021 Jan-Dec

INCOME	2021 Budget	2021 Actual	2022 Approved
QUICKBOOKS BALANCE		\$46,551.76	

Bank Statement 12/31/2022* \$47,470.16

INCOME FROM DUES	\$19,215.00	\$19,020.00	\$19,200.00
OTHER INCOME (Resale Fees & Interest)	\$1,122.50	\$856.88	\$800.00
TOTAL AVAILABLE FUNDS	\$20,337.50	\$19,876.88	\$20,000.00

EXPENSES			
MOWING Roadsides & Unkept Properties)	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$150.00	\$0.00	\$150.00
LEGAL*	\$1,800.00	\$167.50	\$1,500.00
OFFICE:	\$4,194.00	\$3,446.54	\$3,541.00
Clerical	\$3,400.00	\$2,335.00	\$2,750.00
Supplies	\$250.00	\$498.54	\$270.00
Printing		\$0.00	\$75.00
Telephone		\$0.00	\$0.00
Postage	\$450.00	\$613.00	\$350.00
POST OFFICE BOX RENTAL	\$94.00	\$96.00	\$96.00
WILDLIFE MANAGEMENT PROGRAM:	\$4,100.00	\$3,595.00	\$1,000.00
Feed			
Feeder Maint.			
Labor			
Hunting Supplies			
ENTRANCE:			
ELECTRIC	\$750.00	\$794.00	\$850.00
WATER	\$900.00	\$905.85	\$1,100.00
REPAIRS	\$1,000.00	\$216.45	\$750.00
LANDSCAPING	\$750.00	\$788.82	\$1,000.00
IMPROVEMENTS:	\$500.00	\$0.00	\$1,000.00
ACCOUNTING FEES	\$2,400.00	\$2,072.92	\$2,400.00
Bank Fees	\$0.00	\$50.00	\$600.00
MISCELLANEOUS	\$0.00	\$0.00	
EXPENSES ANNUAL MEETING		\$0.00	
Web Site Maintenance	\$500.00	\$588.00	\$600.00
Scholarship	\$500.00	\$1,000.00	\$2,000.00
Benevolence	\$0.00	\$119.08	\$250.00
New Neighbor Gifts	\$250.00	\$0.00	\$250.00
HOA Party	\$1,900.00	\$0.00	\$2,800.00
TOTAL EXPENSES	\$19,738.00	\$13,840.16	\$19,887.00
NET 2021	\$599.50	\$6,036.72	\$113.00

Misc Expense reclassified as Bad Debt

* Outstanding Checks