

ACTUAL INCOME & EXPENSE BY QUARTER

YEAR TO DATE 10/01/2021 - 09/30/2022

REVENUE					
Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	\$ 108,816.00	\$ 108,750.00	\$ 107,500.00	\$ 106,750.00	\$ 431,816.00
1020	\$ 3,028.27		\$ 125.00	\$ 34,717.72	\$ 37,870.99
1030	\$ 46,995.84	\$ 42,782.93	\$ 35,741.21	\$ 111.42	\$ 125,631.40
1034	\$ 53.42	\$ 414.55		\$ 480.56	\$ 948.53
1040					
1050					
1060					
1070	\$ 450.50		\$ 56.00	\$ 28.00	\$ 534.50
Grand Total	\$ 159,344.03	\$ 151,947.48	\$ 143,422.21	\$ 142,087.70	\$ 596,801.42

Other Income					
Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1100		\$ 98,019.16			\$ 98,019.16
5010					
Grand Total	\$	\$ 98,019.16			\$ 98,019.16

ROUTINE EXPENSE					
Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
2100	\$ 41,622.36	\$ 13,153.66	\$ -	\$ -	\$ 54,776.02
2101	\$ 15,320.09	\$ 4,803.73	\$ 16,725.98	\$ 8,362.98	\$ 45,212.78
2102	\$ 5,133.82	\$ 10,190.77	\$ 45,984.03	\$ 22,992.03	\$ 84,300.65
2103	\$ 8,391.99	\$ 8,391.99	\$ 8,391.99	\$ 8,964.72	\$ 34,140.69
2104	\$ 8,981.67	\$ 47.83	\$ 12,510.08	\$ 1,975.66	\$ 23,515.24
2105	\$ 11,175.50		\$ 11,247.00	\$ 28,695.75	\$ 51,118.25
2106			\$ 1,967.04		\$ 1,967.04
2107		\$ 27,248.75	\$ 592.50		\$ 27,841.25
2108	\$ 8,047.74	\$ 8,267.94	\$ 8,752.96	\$ 8,702.92	\$ 33,771.56
2109	\$ 1,587.81	\$ 1,665.69	\$ 1,667.70	\$ 1,652.93	\$ 6,574.13
2110	\$ 5,007.28	\$ 4,819.84	\$ 4,467.97	\$ 8,301.93	\$ 22,597.02
2120					
2130		\$ 5,537.63	\$ 2,916.00		\$ 8,453.63
2140	\$ 239.15	\$ 8.70	\$ 100.83	\$ 624.37	\$ 973.05
2150					
2160	\$ 115.50				\$ 115.50
2170	\$ 176.02	\$ 174.12	\$ 306.43	\$ 198.48	\$ 855.05
2180	\$ 934.72	\$ 1,693.52	\$ 152.92	\$ 205.64	\$ 2,986.80
2190					
Grand Total	\$ 106,733.65	\$ 86,004.17	\$ 115,783.43	\$ 90,677.41	\$ 399,198.66

RESERVE EXPENSE					
Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
3010					
3020	\$ 45,700.00	\$ 9,675.00	\$ 33,950.00		\$ 89,325.00
3030				\$ 670.87	\$ 670.87
3040					
3050				\$ 13,500.00	\$ 13,500.00
3060			\$ (0.00)		\$ (0.00)
3065	\$ 51,597.90	\$ 7,500.00	\$ -		\$ 59,097.90
3070					
3080		\$ 6,679.69	\$ 3,215.30		\$ 9,894.99
3090					
Grand Total	\$ 97,297.90	\$ 23,854.69	\$ 37,165.30	\$ 14,170.87	\$ 172,488.76

Beg Balance	\$ 100,184.75	\$ 55,497.23	\$ 195,605.01	\$ 186,078.49	\$ 100,184.75
Income	\$ 159,344.03	\$ 151,947.48	\$ 143,422.21	\$ 142,087.70	\$ 596,801.42
Transfers/Sewer	\$ -	\$ 98,019.16	\$ -	\$ -	\$ 98,019.16
Total Income	\$ 159,344.03	\$ 249,966.64	\$ 143,422.21	\$ 142,087.70	\$ 694,820.58
Routine Expense	\$ 106,733.65	\$ 86,004.17	\$ 115,783.43	\$ 90,677.41	\$ 399,198.66
Reserve Expense	\$ 97,297.90	\$ 23,854.69	\$ 37,165.30	\$ 14,170.87	\$ 172,488.76
Total Expense	\$ 204,031.55	\$ 109,858.86	\$ 152,948.73	\$ 104,848.28	\$ 571,687.42
End Balance	\$ 55,497.23	\$ 195,605.01	\$ 186,078.49	\$ 223,317.91	\$ 223,317.91

Budget 2021 - 2022 % of Budget

Maintenance Dues (143 units @ \$250/month)	\$429,000	101%
Insurance Premiums Due	\$33,600	113%
Shared Water/Sewer Revenue	\$163,439	77%
Shared Electric Revenue	\$1,200	79%
Interest Income	\$0	
Sewer Hookup Fees - 6 units (see acct 5010)	\$0	
Cart Path Donations	\$5,000	
Miscellaneous Income	\$0	
Total	\$632,239	94%
Transfer from CD/Money Market	\$98,000	100%
Sewer Hookup Fees - 6 units	\$21,000	0%
Total	\$119,000	82%

Portage Utilities Sewer	\$108,600	50%
Water Expense	\$53,175	85%
Sewer Expense	\$25,280	333%
Insurance Premium Payments	\$33,600	102%
Lawn & Yard Maintenance	\$30,000	78%
Mowing	\$50,000	102%
Tree Replacement	\$2,000	98%
Snow Removal	\$35,000	80%
Garbage & Recycling Pickup	\$30,000	113%
Street Light Expense - Electric	\$6,504	101%
Bldg Repair & Maintenance	\$30,000	75%
Condo Power Washing	\$0	0
Legal Expense	\$9,000	94%
Office/Printing/Telephone	\$1,500	65%
Bookkeeping Services/Audit	\$2,000	0%
Computer & Internet	\$300	39%
SRE Only Court 100 Street Lights	\$924	93%
Misc. Fees, Taxes, Etc	\$5,000	60%
Cart Path	\$6,000	0%
Total	\$428,883	93%

Emergency Repairs/Maintenance	\$25,000	0%
Roof Replacement	\$80,000	112%
Road/Driveways	\$5,000	13%
Painting	\$1,000	0%
Siding Replacement	\$19,000	71%
Replacement Water - All Assoc.	\$44,800	0%
Replacement Sewer - All Assoc.	\$60,000	98%
Unallocated Funds	\$0	0
Retaining Walls & Netting	\$25,000	40%
Interest Savings on Reserve	\$0	0
Total	\$259,800	66%

Income	\$751,239	92%
Expense	\$688,683	83%