

P & L Budget Performance		2023	2022	2022	2021	2020	2019	2018
		Budget	Budget	Forecast	Year End	Year End	Year End	Year End
Ordinary Income/Expense								
Income								
Assessments								
2022 or Prior			4,605.00	4,165.00	10,665.95	8,760.00	51,649.00	18,403.00
2023 (659 lots @ \$15 ea)	5,437.00	4,448.00	5,280.00					
2024 (659 lots @ \$15 ea)	4,448.00							
Total Assessments	9,885.00	9,053.00	9,445.00	10,665.95	8,760.00	51,649.00	18,403.00	
Transfer Fees	4,000.00	0.00	6,400.00					
Bank Dividend	18.00	18.00	18.00	17.90	17.94	6.91	6.11	
Total Income	13,903.00	9,071.00	15,863.00	10,683.85	8,777.94	51,655.91	18,409.11	
Expense								
Annual Meeting	1,000.00	300.00	1,780.00	100.00	852.57	74.00	50.00	
Board & Special Mtgs.	200.00	200.00	130.00	0.00	0.00	0.00	0.00	
Contract Mgmt Assistance	7,600.00	6,600.00	7,017.00	6,875.00	6,000.00	7,100.00	6,000.00	
D & O Insurance	2,500.00	2,100.00	2,207.00	2,006.00	2,006.00	2,006.00	2,006.00	
Inc.Taxes, Registrations & Fees	70.00	60.00	70.00	280.91	20.00	51.50	50.00	
Legal Counsel	1,000.00	500.00	79.00	200.00	364.55	318.00	0.00	
Liens filings & releases	100.00	100.00	0.00	265.00	0.00	25.00	0.00	
Miscellaneous	500.00	866.00	200.00	1,329.96	1,202.00	526.43	72.00	
Non-Profit Support	0.00	0.00	0.00	11,375.00	2,500.00	0.00	0.00	
Postage	500.00	521.00	500.00	187.54	368.87	209.31	1,018.03	
Printing& Copying	1,400.00	1,392.00	100.00	581.72	1,507.11	1,078.68	1,924.16	
Supplies	150.00	100.00	100.00	124.95	69.99	0.00	0.00	
Web Site	200.00	221.00	180.00	0.00	489.00	96.00	100.00	
Total Expense	15,220.00	12,960.00	12,363.00	23,326.08	15,380.09	11,484.92	11,220.19	
Net Income	-1,317.00	-3,889.00	3,500.00	-12,642.23	-6,602.15	40,170.99	7,188.92	
YEAR END CASH	\$ 94,694.15	\$ 92,122.15	\$ 96,011.15	\$ 92,511.15	\$ 105,153.38	\$ 111,755.53	\$ 71,584.54	