

2022-2023 Raven Ridge Fiscal Budget

7/1/2022 through 4/9/2023 Using Raven Ridge Budget 2022-2023

Category	7/1/2022 Actual	- Budget	4/9/2023 Difference
INCOME	42,057.50	30,000.00	12,057.50
HOA Fee	30,057.50	30,000.00	57.50
FROM RESERVE ACCOUNT	12,000.00	0.00	12,000.00
EXPENSES	34,574.96	30,000.00	-4,574.96
Administrative	262.47	425.00	162.53
Capital Improvements	0.00	400.00	400.00
Electricity	811.65	1,000.00	188.35
Fees & Charges	0.00	0.00	0.00
Grounds	331.71	1,100.00	768.29
Insurance	786.00	800.00	14.00
Lawn Maintenance	6,387.50	11,000.00	4,612.50
Legal	0.00	800.00	800.00
Postal Service	160.29	150.00	-10.29
Repair	14,917.77	1,350.00	-13,567.77
Social	197.57	600.00	402.43
Tax Preparation	100.00	125.00	25.00
Water	10,620.00	12,250.00	1,630.00
TO RESERVE ACCOUNT	0.00	0.00	0.00
Net Difference:	7,482.54	0.00	7,482.54