

2022-2023 Fiscal Budget2

7/1/2022 through 10/12/2022 Using Raven Ridge Budget 2021-2022

10/9/2022

Category	7/1/2022 Actual	- Budget	10/12/2022 Difference
INCOME	19,000.00	30,000.00	-11,000.00
HOA Fee	19,000.00	30,000.00	-11,000.00
EXPENSES	13,344.03	30,000.00	16,655.97
Administrative	262.47	575.00	312.53
Capital Improvements	0.00	400.00	400.00
Electricity	333.32	1,000.00	666.68
Fees & Charges	0.00	0.00	0.00
Grounds	304.97	1,100.00	795.03
Insurance	0.00	800.00	800.00
Lawn Maintenance	5,100.00	11,000.00	5,900.00
Legal	0.00	800.00	800.00
Postal Service	95.90	150.00	54.10
Repair	2,859.80	1,200.00	-1,659.80
Social	197.57	600.00	402.43
Tax Preparation	100.00	125.00	25.00
Water	4,090.00	12,250.00	8,160.00
Net Difference:	5,655.97	0.00	5,655.97