

2/13/2023

2022-2023 Raven Ridge Fiscal Budget
7/1/2022 through 2/13/2023 Using Raven Ridge Budget 2022-2023

Category	7/1/2022 Actual	- Budget	2/13/2023 Difference
INCOME	28,000.00	30,000.00	-2,000.00
HOA Fee	28,000.00	30,000.00	-2,000.00
EXPENSES	28,687.97	30,000.00	1,312.03
Administrative	262.47	425.00	162.53
Capital Improvements	0.00	400.00	400.00
Electricity	647.12	1,000.00	352.88
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	6,387.50	11,000.00	4,612.50
Legal	0.00	800.00	800.00
Postal Service	116.50	150.00	33.50
Repair	12,211.84	1,350.00	-10,861.84
Social	197.57	600.00	402.43
Tax Preparation	100.00	125.00	25.00
Water	8,460.00	12,250.00	3,790.00
Net Difference:	-687.97	0.00	-687.97