

7/11/2022

2022-2023 Fiscal Budget - Current Month
7/1/2022 through 7/31/2022 Using 2022-2023 Fiscal Budget 1

Category	Actual	July 2022 Budget	Difference
INCOME	15,000.00	2,500.00	12,500.00
HOA Fee	15,000.00	2,500.00	12,500.00
EXPENSES	2,703.27	30,000.00	27,296.73
Administrative	19.95	575.00	555.05
Capital Improvements	0.00	400.00	400.00
Electricity	100.00	1,000.00	900.00
Fees & Charges	0.00	0.00	0.00
Grounds	90.75	1,100.00	1,009.25
Insurance	0.00	800.00	800.00
Lawn Maintenance	1,275.00	11,000.00	9,725.00
Legal	0.00	800.00	800.00
Postal Service	0.00	150.00	150.00
Repair	0.00	1,200.00	1,200.00
Social	197.57	600.00	402.43
Tax Preparation	0.00	125.00	125.00
Water	1,020.00	12,250.00	11,230.00
Net Difference:	12,296.73	-27,500.00	39,796.73