

9/12/2022

2022-2023 Fiscal Budget2
7/1/2022 through 9/12/2022 Using Raven Ridge Budget 2021-2022

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Category	7/1/2022 Actual	- Budget	9/12/2022 Difference
INCOME	19,000.00	30,000.00	-11,000.00
HOA Fee	19,000.00	30,000.00	-11,000.00
EXPENSES	11,225.39	30,000.00	18,774.61
Administrative	262.47	575.00	312.53
Capital Improvements	0.00	400.00	400.00
Electricity	255.56	1,000.00	744.44
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	3,825.00	11,000.00	7,175.00
Legal	0.00	800.00	800.00
Postal Service	74.00	150.00	76.00
Repair	3,145.82	1,200.00	-1,945.82
Social	197.57	600.00	402.43
Tax Preparation	100.00	125.00	25.00
Water	3,060.00	12,250.00	9,190.00
Net Difference:	7,774.61	0.00	7,774.61