

2022-2023 Raven Ridge Fiscal Budget

7/1/2022 through 3/13/2023 Using Raven Ridge Budget 2022-2023

3/13/2023

Category	7/1/2022 Actual	- Budget	3/13/2023 Difference
INCOME	30,057.50	30,000.00	57.50
HOA Fee	30,057.50	30,000.00	57.50
EXPENSES	21,433.92	30,000.00	8,566.08
Administrative	262.47	425.00	162.53
Capital Improvements	0.00	400.00	400.00
Electricity	729.39	1,000.00	270.61
Fees & Charges	0.00	0.00	0.00
Grounds	304.97	1,100.00	795.03
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	2,965.73	1,350.00	-1,615.73
Social	197.57	600.00	402.43
Tax Preparation	100.00	125.00	25.00
Water	9,540.00	12,250.00	2,710.00
Net Difference:	8,623.58	0.00	8,623.58

Repair

7/1/2022 through 3/13/2023

Date	Account	Num	Description	Memo	Category	Amount
8/13/2022	BUSINESS CHECKIN...	1220	... Steve Pulliam	Paint for pavilion	Repair	-745.82
9/1/2022	BUSINESS CHECKIN...	1222	... Steve Pulliam	paint the pavilion	Repair	-2,400.00
9/2/2022	BUSINESS CHECKIN...	DEP	Yvonne McVann 324	donation for Pavillion painting	Repair	500.00
9/24/2022	BUSINESS CHECKIN...	1225	Steve Pulliam	replace two driveway mirrors	Repair	-213.98
1/5/2023	BUSINESS CHECKIN...	1230	Ward Plumbing, Heating And Air	down pmt, water line repairs	Repair	-2,407.50
1/24/2023	BUSINESS CHECKIN...	DEP	Ward Plumbing, Heating And Air	refund, water repairs cancelled	Repair	2,140.00
1/24/2023	BUSINESS CHECKIN...	DEP	Ward Plumbing, Heating And Air	refund, water repairs cancelled	Repair	267.50
1/31/2023	BUSINESS CHECKIN...	1231	MVSD	for relocation of water meter	Repair	-1,500.00
2/10/2023	BUSINESS CHECKIN...	1232	West Enterprises, LLC	install new main water line	Repair	-7,852.04
2/23/2023	BUSINESS CHECKIN...	1234	Tux Tree Work	dirt bank work, tree removal	Repair	-2,600.00
3/1/2023	BUSINESS CHECKIN...	1236	Ward Plumbing, Heating And Air	Diagnostic fee	Repair	-105.93
7/1/2022 - 3/13/2023						-14,917.77
TOTAL INFLOWS						2,907.50
TOTAL OUTFLOWS						-17,825.27
NET TOTAL						-14,917.77

Expenses paid from Reserve Account

7/1/2022 through 3/13/2023

Date	Account	Num	Description	Memo	Amount
1/31/2023	BUSINESS CHEC...	1231	MVSD	for relocation of water meter	-1,500.00
2/10/2023	BUSINESS CHEC...	1232	West Enterprises, LLC	install new main water line	-7,852.04
2/23/2023	BUSINESS CHEC...	1234	Tux Tree Work	dirt bank work, tree removal	-2,600.00
7/1/2022 - 3/13/2023					-11,952.04
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-11,952.04
NET TOTAL					-11,952.04

Bank Accounts	
BUSINESS HIGH YIELD SAVINGS XX2161	17,296.29
TOTAL Bank Accounts	17,296.29
OVERALL TOTAL	
	17,296.29