SVHA 2022 TREASURERS REPORT

INCOME	22 BUDGET	01/22 ACT	02/22 ACT	YTD TOTALS
Dues	**546,975**	196,976	136,252	**333,228**
Clubhouse Rentals	**28,500**	800	1,625	**2,425**
Events	**100**	-	-	**-**
Pools	**12,500**	-	-	**-**
Newsletter Advertising	**1,800**	-	-	**-**
Other Income	**8,000**	-	-	**-**
Payment Plan Fee	**200**	-	-	**-**
Reimbursed Legal Fees	**10,800**	-	-	**-**
TOTAL INCOME	**608,875**	**197,776**	**137,877**	**335,653**

EXPENSES	22 BUDGET	01/22 ACT	02/22 ACT	YTD TOTALS
Events	**10,000**	150	-	**150**
Newsletter	**5,000**	736	-	**736**
Office Operations	**14,000**	2,125	715	**2,840**
Clubhouse Operations	**12,000**	917	697	**1,614**
Club Equipment	**500**	-	-	**-**
Repair & Maintenance	**14,000**	1,182	424	**1,606**
Tools	**1,000**	-	-	**-**
Utilities	**27,500**	1,277	1,310	**2,587**
Commons Area	**80,000**	-	255	**255**
Snow Removal	**55,000**	1,030	4,659	**5,689**
Pool Operations	**9,000**	-	-	**-**
Pool Maintenance	**6,000**	-	-	**-**
Pool Equipment	**1,000**	-	-	**-**
Pool Chemicals	**11,000**	-	-	**-**
Pool Parties	**-**	-	-	**-**
Wages-Office, Pools, & Maint.	**168,000**	3,024	3,126	**6,150**
Payroll Taxes	**15,000**	301	311	**612**
Payroll Services	**4,100**	517	252	**769**
Mileage	**500**	-	.	**-**
Cell Phones	**660**	45	45	**90**
Federal Income Tax	**2,000**	-	-	**-**
MI Annual Report	**20**	-	-	**-**
Property Tax	**200**	-	-	**-**
Prefessional Fees	**33,250**	30	7,390	**7,420**
Lein Fees	**-**	-	(325)	**(325)**
Insurance	**18,000**	-	-	**-**
Reserve Contribution	**99,900**	-	-	**-**
Road Fund Contribution	**20,095**	-	-	**-**
Misc. Expense	**400**	-	-	**-**
Unreimbursed Bank Fees	**450**	-	-	**-**
Bad Debt	**300**	-	-	**-**
Reconciliation Descrepancies	**-**	333	-	**333**
TOTAL EXPENSES	**608,875**	**11,668**	**18,858**	**30,526**

INCOME - EXPENSE	**-**	**186,108**	**119,019**	**305,127**