

**SVHA 2022 TREASURERS REPORT**

<b>INCOME</b>	<b>22 BUDGET</b>	<b>01/22 ACT</b>	<b>02/22 ACT</b>	<b>03/22 ACT</b>	<b>04/22 ACT</b>	<b>YTD TOTALS</b>
Dues	546,975	196,976	135,940	186,970	14,264	534,149
Clubhouse Rentals	28,500	800	1,625	3,750	2,885	9,060
Events	100	-	-	-	-	-
Pools	12,500	-	-	-	-	-
Newsletter Advertising	1,800	-	-	-	540	540
Other Income	8,000	-	-	3,335	2,310	5,645
Payment Plan Fee	200	-	-	60	12	72
Reimbursed Legal Fees	10,800	-	-	2,776	-	2,776
<b>TOTAL INCOME</b>	<b>608,875</b>	<b>197,776</b>	<b>137,565</b>	<b>196,891</b>	<b>20,011</b>	<b>552,242</b>

<b>EXPENSES</b>	<b>22 BUDGET</b>	<b>01/22 ACT</b>	<b>02/22 ACT</b>	<b>03/22 ACT</b>	<b>04/22 ACT</b>	<b>YTD TOTALS</b>
Events	10,000	150	-	-	-	150
Newsletter	5,000	736	-	736	-	1,472
Office Operations	14,000	1,495	715	1,147	856	4,212
Clubhouse Operations	12,000	917	697	697	697	3,009
Club Equipment	500	-	-	-	-	-
Repair & Maintenance	14,000	1,331	424	2,539	3,451	7,745
Tools	1,000	-	-	-	-	-
Utilities	27,500	1,277	1,310	1,064	1,056	4,707
Commons Area	80,000	-	255	253	17,719	18,227
Snow Removal	55,000	1,030	4,659	25,974	1,788	33,450
Pool Operations	9,000	-	-	-	1,645	1,645
Pool Maintenance	6,000	-	-	-	-	-
Pool Equipment	1,000	-	-	-	6	6
Pool Chemicals	11,000	-	-	-	-	-
Pool Parties	-	-	-	-	-	-
Wages-Office, Pools, & Maint.	168,000	3,024	3,126	3,440	5,865	15,455
Payroll Taxes	15,000	301	311	342	1,320	2,275
Payroll Services	4,100	517	252	280	410	1,459
Mileage	500	-	-	64	6	70
Cell Phones	660	45	45	65	60	215
Federal Income Tax	2,000	-	-	-	-	-
MI Annual Report	20	-	-	-	-	-
Property Tax	200	-	-	-	-	-
Professional Fees	33,250	30	7,390	736	1,072	9,227
Lein Fees	-	-	(325)	-	-	(325)
Insurance	18,000	-	-	-	-	-
Reserve Contribution	99,900	-	-	-	-	-
Road Fund Contribution	20,095	-	-	-	10,000	10,000
Misc. Expense	400	(334)	-	-	-	(334)
Unreimbursed Bank Fees	450	-	57	(325)	48	(220)
Bad Debt	300	-	-	-	-	-
Reconciliation Descrepancies	-	(1)	-	-	-	(1)
<b>TOTAL EXPENSES</b>	<b>608,875</b>	<b>10,519</b>	<b>18,915</b>	<b>37,012</b>	<b>45,999</b>	<b>112,446</b>

**INCOME - EXPENSE**    -                    **187,257**                    **118,650**                    **159,879**                    **(25,989)**                    **305,906**

APPROVED BY BOD MAY 18TH , 2022

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\* Currently Refelcted in Reserve On P&L