

SVHA 2022 TREASURERS REPORT

INCOME	22 BUDGET	01/22 ACT	02/22 ACT	03/22 ACT	Q1 22 ACT	04/22 ACT	05/22 ACT	06/22 ACT	Q2 22 ACT	07/22 ACT	08/22 ACT	09/22 ACT	Q3 22 ACT	10/22 ACT
Dues	546,975	196,976	135,940	186,645	519,561	14,264	4,176	4,759	23,198	1,749	625	396	2,770	650
Clubhouse Rentals	28,500	800	1,625	3,750	6,175	2,885	3,350	3,675	9,910	1,500	2,765	4,220	8,485	3,720
Events	100	-	-	-	-	-	-	-	-	-	1,125	250	1,375	-
Pools	12,500	-	-	-	-	-	7,443	2,647	10,090	2,058	580	77	2,715	-
Newsletter Advertising	1,800	-	-	-	-	540	1,242	836	2,618	70	-	42	112	80
Other Income	8,000	-	-	3,335	3,335	2,310	950	1,296	4,556	315	209	30	554	140
Payment Plan Fee	200	-	-	60	60	12	42	42	96	27	30	-	57	-
Reimbursed Legal Fees	10,800	-	-	2,776	2,776	-	-	-	-	-	-	74	74	-
Misc. Income	-	-	-	-	-	-	-	37	37	2	11	-	14	57
TOTAL INCOME	608,875	197,776	137,565	196,566	531,907	20,011	17,202	13,293	50,506	5,721	5,345	5,089	16,155	4,647

YTD TOTAL	Variance
546,179	(796)
28,290	(210)
1,375	1,275
12,805	305
2,810	1,010
8,585	585
213	13
2,850	(7,950)
108	108
603,215	(5,660)

% of BGT

Notes

99.9% Shortfall will need to be covered.
 99.3%
 1375.0% Picnic Sponsorships not budgeted for '22
 102.4%
 156.1%
 107.3%
 106.5%
 26.4% Shortfall will need to be covered.
 Credit Card Processing Fee

EXPENSES	22 BUDGET	01/22 ACT	02/22 ACT	03/22 ACT	Q1 22 ACT	04/22 ACT	05/22 ACT	06/22 ACT	Q2 22 ACT	07/22 ACT	08/22 ACT	09/22 ACT	Q3 22 ACT	10/22 ACT
Events	10,000	150	-	-	150	-	-	625	625	1,560	1,587	2,280	5,427	295
Newsletter	5,000	736	-	736	1,472	-	862	709	1,571	-	-	709	709	922
Office Operations	14,000	1,495	715	1,037	3,247	712	910	895	2,517	1,667	780	1,072	3,519	1,996
Clubhouse Operations	12,000	917	697	697	2,311	697	1,193	1,086	2,977	1,606	874	1,385	3,865	1,047
Club Equipment	500	-	-	-	-	-	-	-	-	-	-	170	170	-
Repair & Maintenance	14,000	1,331	424	2,539	4,294	3,451	1,432	238	5,121	284	489	3,758	4,531	717
Tools	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	27,500	1,277	1,310	1,308	3,895	1,200	1,631	3,450	6,281	2,811	5,801	2,585	11,197	5,676
Commons Area	80,000	-	255	234	489	17,719	6,462	16,945	41,126	8,294	7,155	8,513	23,963	6,923
Snow Removal	55,000	1,030	4,659	25,974	31,663	1,788	-	-	1,788	-	-	-	-	-
Pool Operations	9,000	-	-	-	-	1,645	3,248	1,439	6,332	508	793	1,588	2,890	-
Pool Maintenance	6,000	-	-	-	-	-	12,530	100	12,630	-	-	-	-	-
Pool Equipment	1,000	-	-	-	-	6	-	-	6	303	48	-	351	-
Pool Chemicals	11,000	-	-	-	-	-	3,594	4,972	8,565	1,751	738	226	2,715	-
Pool Parties	-	-	-	-	-	-	-	-	-	242	-	-	242	-
Wages-Office, Pools, & Maint.	168,000	3,024	3,126	3,440	9,590	5,865	6,793	18,851	31,509	29,491	31,235	16,891	77,616	4,529
Payroll Taxes	15,000	301	311	342	955	1,320	1,039	2,861	5,221	4,485	4,642	2,336	11,463	527
Payroll Services	4,100	517	252	280	1,049	410	460	520	1,390	620	486	552	1,658	250
Mileage	500	-	-	64	64	6	167	69	242	108	100	88	295	27
Cell Phones	660	45	45	65	155	60	60	60	180	60	60	60	180	60
Time Clock Expenses	-	-	-	-	-	-	68	75	143	75	71	15	161	18
Federal Income Tax	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
MI Annual Report	20	-	-	-	-	-	-	-	-	-	20	-	20	-
Property Tax	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees	33,250	30	7,390	736	8,155	1,072	2,457	33	3,562	463	7,100	752	8,315	341
Lein Fees	-	-	(325)	-	(325)	-	-	-	-	-	-	-	-	-
Insurance	18,000	-	-	-	-	-	16,083	-	16,083	-	509	-	509	-
Reserve Contribution	99,900	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Fund Contribution	20,095	-	-	-	-	10,000	-	-	10,000	-	-	-	-	10,000
Misc. Expense	400	(334)	-	-	(334)	-	-	-	-	-	-	-	-	-
Unreimbursed Bank Fees	450	-	57	(325)	(268)	48	-	485	533	2	8	-	10	26
Bad Debt	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation Discrepancies	-	(1)	-	-	(1)	-	14	-	14	11	-	-	11	-
TOTAL EXPENSES	608,875	10,519	18,915	37,128	66,562	45,999	59,004	53,411	158,414	54,340	62,496	42,980	159,817	33,354

YTD TOTAL	Variance
6,497	3,503
4,675	325
11,280	2,720
10,200	1,800
170	330
14,663	(663)
-	1,000
27,049	451
72,501	7,499
33,450	21,550
9,221	(221)
12,630	(6,630)
357	643
11,280	(280)
242	(242)
123,244	44,756
18,165	(3,165)
4,348	(248)
628	(128)
575	85
322	(322)
-	2,000
20	-
-	200
20,372	12,878
(325)	325
16,593	1,408
-	99,900
20,000	95
(334)	734
301	149
-	300
24	(24)
418,147	190,728

% of BGT

65.0%
 93.5%
 80.6%
 85.0% September - Annual Deep clean exp.
 33.9%
 104.7% GNSBH Repairs
 0.0%
 98.4% Projected Shortfall will need to be covered
 90.6%
 60.8% Seasonal and variable (weather)
 102.5% Shortfall needs to be covered
 43.8% 10K - Concrete Work
 35.7%
 102.5% Shortfall needs to be covered
 0.0% Shortfall needs to be covered
 73.4%
 121.1% Shortfall needs to be covered (+2 months left)
 106.1% Shortfall needs to be covered (+2 months left)
 125.6% Shortfall needs to be covered (+2 months left)
 87.1% Projected Shortfall will need to be covered
 Shortfall needs to be covered
 0.0% Credit offset 2022 payment - savings
 100.0%
 0.0%
 61.3% August - Audit Expense
 0.0%
 92.2% Savings
 0.0% Contribution will be made in December
 99.5%
 -83.5%
 66.9%
 0.0%
 0.0% Shortfall needs to be covered

INCOME - EXPENSE	-	187,257	118,650	159,438	465,344	(25,989)	(41,802)	(40,119)	(107,909)	(48,619)	(57,151)	(37,891)	(143,661)	(28,707)
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185,068	
(99,900)	Reserve Fund Contribution
85,168	Remains for Nov/Dec/Cash carry over Exp.

128,264 22 currently Qtrly Average Expense