

## 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	11/22 ACT	12/22 ACT	Q4 22 ACT	YTD TOTAL	Variance	% of BGT	Notes
Dues 2022	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	23	429	1,102	546,631	(344)	99.9%	
Dues 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,075	57,075	57,075	57,075		
2023 Dues Deferment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(57,075)	(57,075)	(57,075)	(57,075)		
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	2,325	(325)	5,720	30,290	1,790	106.3%	
2023 Rental Deferment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,550)	(1,550)	(1,550)	(1,550)		
Events	100	-	-	-	-	-	-	-	-	-	1,125	250	1,375	-	-	107	107	1,482	1,382	1482.0%	Picnic Sponsorships not budgeted for '22
Pools	12,500	-	-	-	-	-	7,443	2,647	10,090	2,058	580	77	2,715	-	-	-	-	12,805	305	102.4%	
Newsletter Advertising	1,800	-	-	-	-	540	1,242	836	2,618	70	-	42	112	80	8	-	88	2,818	1,018	156.5%	
Other Income	8,000	-	-	3,335	3,335	2,310	950	1,296	4,556	315	209	30	554	140	-	46	186	8,631	631	107.9%	
Payment Plan Fee	200	-	-	60	60	12	42	42	96	27	30	-	57	-	-	-	-	213	13	106.5%	
Reimbursed Legal Fees	10,800	-	-	2,776	2,776	-	-	-	-	-	-	74	74	-	177	-	177	3,027	(7,773)	28.0%	
Misc. Income	-	-	-	-	-	-	-	37	37	2	11	-	14	57	0	28	85	136	136		Credit Card Processing Fee & Pom Refund
<b>TOTAL INCOME</b>	<b>608,875</b>	<b>197,776</b>	<b>137,565</b>	<b>196,566</b>	<b>531,907</b>	<b>20,011</b>	<b>17,202</b>	<b>13,293</b>	<b>50,506</b>	<b>5,721</b>	<b>5,345</b>	<b>5,089</b>	<b>16,155</b>	<b>4,647</b>	<b>2,533</b>	<b>(1,265)</b>	<b>5,915</b>	<b>604,483</b>	<b>(4,392)</b>		

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	11/22 ACT	12/22 ACT	Q4 22 ACT	YTD TOTAL	Variance	% of BGT	Notes
Events	10,000	150	-	-	150	-	-	625	625	1,560	1,587	2,280	5,427	295	-	792	1,087	7,289	2,711	72.9%	
Newsletter	5,000	736	-	736	1,472	-	862	709	1,571	-	-	709	709	922	-	-	922	4,675	325	93.5%	
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	2,938	1,924	6,857	16,141	(2,141)	115.3%	\$49.26 in Nov - Not in previous reports
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	757	722	2,525	11,679	321	97.3%	
Club Equipment	500	-	-	-	-	-	-	-	-	-	-	170	170	-	-	-	-	170	330	33.9%	
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	719	1,777	3,213	17,158	(3,158)	122.6%	GNSBH Repairs
Tools	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.0%	
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	783	2,405	8,865	30,237	(2,737)	110.0%	
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	(3,233)	-	3,690	69,268	10,732	86.6%	
Snow Removal	55,000	1,030	4,659	25,974	31,663	1,788	-	-	1,788	-	-	-	-	-	-	17,210	17,210	50,660	4,340	92.1%	
Pool Operations	9,000	-	-	-	-	1,645	3,248	1,439	6,332	508	793	1,588	2,890	-	243	-	243	9,464	(464)	105.2%	
Pool Maintenance	6,000	-	-	-	-	-	12,530	100	12,630	-	-	-	-	-	-	-	-	12,630	(6,630)	43.8%	10K - Concrete Work
Pool Equipment	1,000	-	-	-	-	6	-	-	6	303	48	-	351	-	-	-	-	357	643	35.7%	
Pool Chemicals	11,000	-	-	-	-	-	3,594	4,972	8,565	1,751	738	226	2,715	-	-	-	-	11,280	(280)	102.5%	
Pool Parties	-	-	-	-	-	-	-	-	-	242	-	-	242	-	-	-	-	242	(242)	0.0%	
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	4,971	3,906	13,405	132,120	35,880	78.6%	
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	421	320	1,267	18,906	(3,906)	126.0%	
Payroll Services	4,100	517	252	280	1,049	410	460	520	1,390	620	486	552	1,658	250	235	235	721	4,819	(719)	117.5%	
Mileage	500	-	-	64	64	6	167	69	242	108	100	88	295	27	67	35	129	730	(230)	146.0%	
Cell Phones	660	45	45	65	155	60	60	60	180	60	60	60	180	60	60	60	180	695	(35)	105.3%	
Time Clock Expenses	-	-	-	-	-	-	68	75	143	75	71	15	161	18	14	11	42	346	(346)		
Federal Income Tax	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.0%	Prepaid Credit offset 2022 payment
MI Annual Report	20	-	-	-	-	-	-	-	-	-	20	-	20	-	-	-	-	20	-	100.0%	
Property Tax	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233	233	233	(33)	116.3%	
Professional Fees	33,250	30	7,390	736	8,155	1,072	2,457	33	3,562	463	7,100	752	8,315	341	3,863	1,502	5,706	25,737	7,513	77.4%	August - Audit Expense
Lein Fees	-	-	(325)	-	(325)	-	-	-	-	-	-	-	-	-	-	-	-	(325)	325	0.0%	
Insurance	18,000	-	-	-	-	-	16,083	-	16,083	-	509	-	509	-	509	-	509	17,102	898	95.0%	
Reserve Contribution	99,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,900	99,900	99,900	-	100.0%	
Road Fund Contribution	20,095	-	-	-	-	10,000	-	-	10,000	-	-	-	-	10,000	-	-	10,000	20,000	95	99.5%	
Misc. Expense	400	(334)	-	-	(334)	-	-	-	-	-	-	-	-	-	-	-	-	(334)	734	-83.5%	
Unreimbursed Bank Fees	450	-	57	(325)	(268)	48	-	485	533	2	8	-	10	26	41	40	107	382	68	84.8%	
Bad Debt	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.0%	
Reconciliation Discrepancies	-	(1)	-	-	(1)	-	14	-	14	11	-	-	11	-	-	-	-	24	(24)	0.0%	
<b>TOTAL EXPENSES</b>	<b>608,875</b>	<b>10,519</b>	<b>18,915</b>	<b>37,128</b>	<b>66,562</b>	<b>45,999</b>	<b>59,004</b>	<b>53,411</b>	<b>158,414</b>	<b>54,340</b>	<b>62,496</b>	<b>42,980</b>	<b>159,817</b>	<b>33,354</b>	<b>12,387</b>	<b>131,071</b>	<b>176,811</b>	<b>561,605</b>	<b>47,270</b>		

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)      (9,854)      (132,336)      (170,896)      42,878