

SVHA 2023 TREASURERS REPORT

INCOME	23 BUDGET	01/23 ACT	02/23 ACT	03/23 ACT	YTD TOTAL	Variance	% of BGT
Dues 2023	538,850	306,792	189,525	-	496,317	(42,533)	92.1%
Dues 2024	-	-	-	-	-	-	
2024 Dues Deferment	-	-	-	-	-	-	
Clubhouse Rentals	28,000	5,595	3,315	-	8,910	(19,090)	31.8%
2024 Rental Deferment	-	-	-	-	-	-	
Events	-	-	-	-	-	-	#DIV/0!
Pools	12,700	-	-	-	-	(12,700)	0.0%
Newsletter Advertising	600	238	-	-	238	(362)	39.7%
Other Income	7,500	-	-	-	-	(7,500)	0.0%
Payment Plan Fee	-	-	-	-	-	-	#DIV/0!
Reimbursed Legal Fees	-	45	2,648	-	2,693	2,693	#DIV/0!
Misc. Income	-	37	43	-	80	80	
TOTAL INCOME	587,650	312,707	195,530	-	508,238	(79,412)	

EXPENSES	22 BUDGET	01/23 ACT	02/23 ACT	03/23 ACT	YTD TOTAL	Variance	% of BGT
Events	2,000	-	100	-	100	1,900	5.0%
Newsletter	4,000	-	-	-	-	4,000	0.0%
Office Operations	13,000	756	948	-	1,704	11,296	13.1%
Clubhouse Operations	13,000	1,091	734	-	1,825	11,175	14.0%
Club Equipment	300	-	-	-	-	300	0.0%
Repair & Maintenance	14,400	3,589	195	-	3,784	10,616	26.3%
Tools	500	-	-	-	-	500	0.0%
Utilities	33,000	2,088	1,253	-	3,341	29,659	10.1%
Commons Area	79,000	-	-	-	-	79,000	0.0%
Snow Removal	55,000	-	2,850	-	2,850	52,150	5.2%
Pool Operations	8,900	-	-	-	-	8,900	0.0%
Pool Maintenance	2,900	-	-	-	-	2,900	-344.8%
Pool Equipment	500	-	-	-	-	500	0.0%
Pool Chemicals	12,500	-	-	-	-	12,500	0.0%
Pool Parties	300	-	-	-	-	300	0.0%
Wages-Office, Pools, & Maint.	149,000	1,350	963	-	2,312	146,688	1.6%
Payroll Taxes	22,000	200	148	-	348	21,652	1.6%
Payroll Services	5,200	702	230	-	931	4,269	17.9%
Mileage	800	9	-	-	9	791	1.2%
Cell Phones	800	15	-	-	15	785	1.9%
Time Clock Expenses	400	18	18	-	35	365	
Federal Income Tax	-	-	-	-	-	-	#DIV/0!
MI Annual Report	20	-	-	-	-	20	0.0%
Property Tax	300	-	-	-	-	300	0.0%
Professional Fees	25,800	1,852	218	-	2,070	23,730	8.0%
Lein Fees	-	-	(520)	-	(520)	520	0.0%
Insurance	21,000	-	509	-	509	20,491	2.4%
Reserve Contribution	112,400	-	-	-	-	112,400	0.0%
Road Fund Contribution	10,000	-	-	-	-	10,000	0.0%
Misc. Expense	-	-	-	-	-	-	#DIV/0!
Unreimbursed Bank Fees	600	72	86	-	158	442	26.4%
Bad Debt	-	-	-	-	-	-	#DIV/0!
Reconciliation Descrepancies	30	-	-	-	-	30	0.0%
TOTAL EXPENSES	587,650	11,741	7,732	-	19,473	568,177	

INCOME - EXPENSE - 300,966 187,798 - 488,765