

SVHA 2023 TREASURERS REPORT

| INCOME                 | 23 BUDGET      | 01/23 ACT      | 02/23 ACT      | 03/23 ACT     | Q1 23 ACT      | Q1 23 ACT      | YTD TOTAL       | Variance | % of BGT |
|------------------------|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|----------|----------|
| Dues 2023              | 538,850        | 306,663        | 189,075        | 59,756        | 555,494        | 555,494        | 16,644          | 103.1%   |          |
| Dues 2024              | -              | -              | -              | -             | -              | -              | -               | -        |          |
| 2024 Dues Deferment    | -              | -              | -              | -             | -              | -              | -               | -        |          |
| Clubhouse Rentals      | 28,000         | 5,595          | 3,325          | 2,775         | 11,695         | 11,695         | (16,305)        | 41.8%    |          |
| 2024 Rental Deferment  | -              | -              | -              | -             | -              | -              | -               | -        |          |
| Events                 | -              | -              | -              | -             | -              | -              | -               | -        |          |
| Pools                  | 12,700         | -              | -              | -             | -              | -              | (12,700)        | #DIV/0!  |          |
| Newsletter Advertising | 600            | 238            | -              | -             | 8              | 246            | (354)           | 41.0%    |          |
| Other Income           | 7,350          | 164            | 406            | 2,246         | 2,816          | 2,816          | (4,534)         | 38.3%    |          |
| Payment Plan Fee       | 150            | -              | 45             | 38            | 83             | 83             | (67)            | 55.3%    |          |
| Reimbursed Legal Fees  | -              | 45             | 2,648          | 247           | 2,940          | 2,940          | 2,940           | #DIV/0!  |          |
| Misc. Income           | -              | 37             | 30             | 67            | 134            | 134            | 134             | -        |          |
| <b>TOTAL INCOME</b>    | <b>587,650</b> | <b>312,742</b> | <b>195,528</b> | <b>65,138</b> | <b>573,408</b> | <b>573,408</b> | <b>(14,242)</b> |          |          |

| EXPENSES                      | 22 BUDGET      | 01/23 ACT     | 02/23 ACT    | 03/23 ACT    | Q1 22 ACT     | Q1 22 ACT     | YTD TOTAL      | Variance | % of BGT |
|-------------------------------|----------------|---------------|--------------|--------------|---------------|---------------|----------------|----------|----------|
| Events                        | 2,000          | -             | 100          | 150          | 250           | 250           | 1,750          | 12.5%    |          |
| News/letter                   | 4,000          | -             | -            | 743          | 743           | 743           | 3,257          | 18.6%    |          |
| Office Operations             | 13,000         | 756           | 948          | 748          | 2,451         | 2,451         | 10,549         | 18.9%    |          |
| Clubhouse Operations          | 13,000         | 1,091         | 734          | 722          | 2,547         | 2,547         | 10,453         | 19.6%    |          |
| Club Equipment                | 300            | -             | -            | -            | -             | -             | 300            | 0.0%     |          |
| Repair & Maintenance          | 14,400         | 3,589         | 195          | -            | 3,784         | 3,784         | 10,616         | 26.3%    |          |
| Tools                         | 500            | -             | -            | -            | -             | -             | 500            | 0.0%     |          |
| Utilities                     | 33,000         | 2,088         | 1,253        | 1,053        | 4,394         | 4,394         | 28,606         | 13.3%    |          |
| Commons Area                  | 79,000         | -             | -            | -            | -             | -             | 79,000         | 0.0%     |          |
| Snow Removal                  | 55,000         | -             | 2,850        | -            | 2,850         | 2,850         | 52,150         | 5.2%     |          |
| Pool Operations               | 8,900          | -             | -            | -            | -             | -             | 8,900          | 0.0%     |          |
| Pool Maintenance              | 2,900          | -             | -            | -            | -             | -             | 2,900          | 0.0%     |          |
| 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          | 533          | 2,845         | 2,845         | 146,155        | 1.9%     |          |
| Payroll Taxes                 | 22,000         | 200           | 148          | 64           | 412           | 412           | 21,588         | 1.9%     |          |
| Payroll Services              | 5,200          | 702           | 230          | -            | 931           | 931           | 4,269          | 17.9%    |          |
| Mileage                       | 800            | 9             | -            | -            | 9             | 9             | 791            | 1.2%     |          |
| Cell Phones                   | 800            | 15            | -            | -            | 15            | 15            | 785            | 1.9%     |          |
| Time Clock Expenses           | 400            | 18            | 18           | -            | 35            | 35            | 365            | 8.8%     |          |
| Federal Income Tax            | -              | -             | -            | -            | -             | -             | -              | -        |          |
| MI Annual Report              | 20             | -             | -            | -            | -             | -             | 20             | #DIV/0!  |          |
| Property Tax                  | 300            | -             | -            | -            | -             | -             | 300            | 0.0%     |          |
| Professional Fees             | 25,800         | 1,852         | 218          | 2,098        | 4,168         | 4,168         | 21,632         | 16.2%    |          |
| Lein Fees                     | -              | -             | (520)        | -            | (520)         | (520)         | 520            | 0.0%     |          |
| Insurance                     | 21,000         | -             | 509          | -            | 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                 | -              | -             | -            | -            | -             | -             | -              | -        |          |
| Unreimbursed Bank Fees        | 600            | 72            | 86           | 83           | 241           | 241           | 359            | 40.1%    |          |
| Bad Debt                      | -              | -             | -            | -            | -             | -             | -              | -        |          |
| Reconciliation Descrepancies  | 30             | -             | -            | -            | -             | -             | 30             | 0.0%     |          |
| <b>TOTAL EXPENSES</b>         | <b>587,650</b> | <b>11,741</b> | <b>7,732</b> | <b>6,192</b> | <b>25,665</b> | <b>25,665</b> | <b>561,985</b> |          |          |

INCOME - EXPENSE - 301,001 187,796 58,946 547,743