

SVHA 2023 TREASURERS REPORT

INCOME	23 BUDGET	01/23 ACT	02/23 ACT	03/23 ACT	Q1 23 ACT	04/23 ACT	05/23 ACT	06/23 ACT	Q2 23 ACT	07/23 ACT	08/23 ACT	09/23 ACT	Q3 23 ACT	10/23 ACT	11/23 ACT	12/23 ACT	Q4 23 ACT	YTD TOTAL	Variance	% of BGT
Dues 2023	538,850	306,663	189,074	59,755	555,492	11,504	-	-	11,504	-	-	-	-	-	-	-	-	566,996	28,146	105.2%
Dues 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024 Dues Deferment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clubhouse Rentals	28,000	5,595	3,325	2,775	11,695	1,500	-	-	1,500	-	-	-	-	-	-	-	-	13,195	(14,805)	47.1%
2024 Rental Deferment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Pools	12,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,700)	0.0%
Newsletter Advertising	600	238	-	8	246	-	-	-	-	-	-	-	-	-	-	-	-	246	(354)	41.0%
Other Income	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,500)	0.0%
Payment Plan Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Reimbursed Legal Fees	-	45	2,648	247	2,940	-	-	-	-	-	-	-	-	-	-	-	-	2,940	2,940	#DIV/0!
Misc. Income	-	37	43	-	80	-	-	-	-	-	-	-	-	-	-	-	-	80	80	#DIV/0!
TOTAL INCOME	587,650	312,578	195,090	62,785	570,453	13,004	-	-	13,004	-	-	-	-	-	-	-	-	583,457	(4,193)	

EXPENSES	22 BUDGET	01/23 ACT	02/23 ACT	03/23 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
Events	2,000	-	100	150	250	-	-	-	-	-	-	-	-	-	-	-	-	250	1,750	12.5%
Newsletter	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.0%
Office Operations	13,000	756	948	747	2,451	599	-	-	599	-	-	-	-	-	-	-	-	3,050	9,950	23.5%
Clubhouse Operations	13,000	1,091	734	722	2,547	722	-	-	722	-	-	-	-	-	-	-	-	3,269	9,731	25.1%
Club Equipment	300	-	-	-	-	52	-	-	52	-	-	-	-	-	-	-	-	52	248	17.3%
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	1,079	-	-	1,079	-	-	-	-	-	-	-	-	5,473	27,527	16.6%
Commons Area	79,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,000	0.0%
Snow Removal	55,000	-	2,850	-	2,850	5,588	-	-	5,588	-	-	-	-	-	-	-	-	8,438	46,563	15.3%
Pool Operations	8,900	-	-	-	-	2,220	-	-	2,220	-	-	-	-	-	-	-	-	2,220	6,680	24.9%
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	533	2,845	2,013	-	-	2,013	-	-	-	-	-	-	-	-	4,858	144,142	3.3%
Payroll Taxes	22,000	200	148	64	412	504	-	-	504	-	-	-	-	-	-	-	-	916	21,084	4.2%
Payroll Services	5,200	702	230	-	931	263	-	-	263	-	-	-	-	-	-	-	-	1,194	4,006	23.0%
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	
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	2,098	4,168	860	-	-	860	-	-	-	-	-	-	-	-	5,028	20,772	19.5%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Unreimbursed Bank Fees	600	72	86	83	241	15	-	-	15	-	-	-	-	-	-	-	-	256	344	42.7%
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Reconciliation Descrepancies	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	0.0%
TOTAL EXPENSES	587,650	11,741	7,732	5,449	24,923	13,914	-	-	13,914	-	-	-	-	-	-	-	-	38,837	548,813	

INCOME - EXPENSE - 300,837 187,358 57,336 545,530 (910) - - (910) - - - - - - - - 544,620