

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	189,075	59,756	555,494	11,504	390	-	11,894	-	-	-	-	-	-	-	-	567,388	28,538	105.3%	
Dues 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024 Dues Deferment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clubhouse Rentals	28,000	5,595	3,325	2,775	11,695	1,500	2,600	-	4,100	-	-	-	-	-	-	-	-	15,795	(12,205)	56.4%	
2024 Rental Deferment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Pools	12,700	-	-	-	-	-	7,615	-	7,615	-	-	-	-	-	-	-	-	7,615	(5,085)	60.0%	
Newsletter Advertising	600	238	-	8	246	-	92	-	92	-	-	-	-	-	-	-	-	338	(262)	56.3%	
Late fees service fees and interes	7,500	164	450	2,284	2,898	1,845	902	-	2,747	-	-	-	-	-	-	-	-	5,645	(1,855)	75.3%	
Payment Plan Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Reimbursed Legal Fees	-	45	2,648	247	2,940	-	-	-	-	-	-	-	-	-	-	-	-	2,940	2,940	#DIV/0!	
Misc. Income	-	37	30	67	134	-	32	-	32	-	-	-	-	-	-	-	-	166	166	-	
TOTAL INCOME	587,650	312,742	195,527	65,137	573,407	14,849	11,631	-	26,480	-	-	-	-	-	-	-	-	599,887	12,237		

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	-	-	743	743	716	-	-	716	-	-	-	-	-	-	-	-	1,459	2,541	36.5%	
Office Operations	13,000	756	948	747	2,451	599	954	-	1,553	-	-	-	-	-	-	-	-	4,004	8,996	30.8%	
Clubhouse Operations	13,000	1,091	734	722	2,547	722	942	-	1,664	-	-	-	-	-	-	-	-	4,211	8,789	32.4%	
Club Equipment	300	-	-	-	-	52	-	-	52	-	-	-	-	-	-	-	-	52	248	17.3%	
Repair & Maintenance	14,400	3,589	195	-	3,784	-	255	-	255	-	-	-	-	-	-	-	-	4,039	10,361	28.0%	
Tools	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.0%	
Utilities	33,000	2,088	1,253	1,053	4,394	1,079	1,282	-	2,361	-	-	-	-	-	-	-	-	6,755	26,245	20.5%	
Commons Area	79,000	-	-	-	-	7,969	6,219	-	14,188	-	-	-	-	-	-	-	-	14,188	64,812	18.0%	
Snow Removal	55,000	-	2,850	-	2,850	5,588	9,285	-	14,873	-	-	-	-	-	-	-	-	17,723	37,278	32.2%	
Pool Operations	8,900	-	-	-	-	2,220	4,563	-	6,783	-	-	-	-	-	-	-	-	6,783	2,117	76.2%	
Pool Maintenance	2,900	-	-	-	-	-	544	-	544	-	-	-	-	-	-	-	-	544	2,356	-326.1%	
Pool Equipment	500	-	-	-	-	-	798	-	798	-	-	-	-	-	-	-	-	798	(298)	159.6%	
Pool Chemicals	12,500	-	-	-	-	-	2,890	-	2,890	-	-	-	-	-	-	-	-	2,890	9,610	23.1%	
Pool Parties	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.0%	
Wages-Office, Pools, & Maint.	149,000	1,350	963	533	2,845	2,013	3,926	-	5,939	-	-	-	-	-	-	-	-	8,784	140,216	5.9%	
Payroll Taxes	22,000	200	148	64	412	504	540	-	1,044	-	-	-	-	-	-	-	-	1,456	20,544	6.6%	
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	-	21	-	21	-	-	-	-	-	-	-	-	56	344	-	
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	2,806	-	3,666	-	-	-	-	-	-	-	-	7,834	17,966	30.4%	
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	16	-	31	-	-	-	-	-	-	-	-	272	328	45.3%	
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Reconciliation Descrepancies	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	0.0%	
TOTAL EXPENSES	587,650	11,741	7,732	6,192	25,665	22,599	35,040	-	57,639	-	-	-	-	-	-	-	-	83,304	504,346		

INCOME - EXPENSE - 301,001 187,795 58,945 547,742 (7,750) (23,409) - (31,159) - - - - - - - - 516,583