

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	60,051	555,789	11,859	9,230	2,235	23,324	-	-	-	-	-	-	-	-	579,112	40,262	107.5%
Dues 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024 Dues Deferment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clubhouse Rentals	28,000	5,595	3,325	2,775	11,695	1,500	2,000	5,075	8,575	-	-	-	-	-	-	-	-	20,270	(7,730)	72.4%
2024 Rental Deferment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Pools	12,700	-	-	-	-	-	7,615	1,722	9,337	-	-	-	-	-	-	-	-	9,337	(3,363)	73.5%
Newsletter Advertising	600	238	-	8	246	-	92	-	92	-	-	-	-	-	-	-	-	338	(262)	56.3%
Late fees service fees and interest	7,500	164	450	2,284	2,898	1,845	2,209	1,453	5,507	-	-	-	-	-	-	-	-	8,406	906	112.1%
Payment Plan Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Reimbursed Legal Fees	-	45	2,648	247	2,940	-	207	-	207	-	-	-	-	-	-	-	-	3,147	3,147	#DIV/0!
Misc. Income	-	37	30	67	134	-	32	135	167	-	-	-	-	-	-	-	-	301	301	
TOTAL INCOME	587,650	312,742	195,527	65,432	573,702	15,204	21,385	10,620	47,209	-	-	-	-	-	-	-	-	620,911	33,261	

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	909	2,462	-	-	-	-	-	-	-	-	4,913	8,087	37.8%
Clubhouse Operations	13,000	1,091	734	722	2,547	722	942	1,016	2,680	-	-	-	-	-	-	-	-	5,227	7,773	40.2%
Club Equipment	300	-	-	-	-	52	-	39	91	-	-	-	-	-	-	-	-	91	209	30.3%
Repair & Maintenance	14,400	3,589	195	-	3,784	-	255	786	1,041	-	-	-	-	-	-	-	-	4,825	9,575	33.5%
Tools	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.0%
Utilities	33,000	2,088	1,253	1,053	4,394	1,079	1,282	5,355	7,715	-	-	-	-	-	-	-	-	12,109	20,891	36.7%
Commons Area	79,000	-	-	-	-	7,969	6,219	7,122	21,310	-	-	-	-	-	-	-	-	21,310	57,690	27.0%
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	158	6,941	-	-	-	-	-	-	-	-	6,941	1,959	78.0%
Pool Maintenance	2,900	-	-	-	-	-	1,342	150	1,492	-	-	-	-	-	-	-	-	1,492	1,408	-293.4%
Pool Equipment	500	-	-	-	-	-	-	739	739	-	-	-	-	-	-	-	-	739	(239)	147.9%
Pool Chemicals	12,500	-	-	-	-	-	2,890	1,011	3,902	-	-	-	-	-	-	-	-	3,902	8,598	31.2%
Pool Parties	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.0%
Wages-Office, Pools, & Maint.	149,000	1,350	963	533	2,845	2,013	3,926	19,876	25,814	-	-	-	-	-	-	-	-	28,660	120,340	19.2%
Payroll Taxes	22,000	200	148	64	412	504	540	2,879	3,923	-	-	-	-	-	-	-	-	4,334	17,666	19.7%
Payroll Services	5,200	702	230	-	931	263	-	60	323	-	-	-	-	-	-	-	-	1,254	3,946	24.1%
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	152	173	-	-	-	-	-	-	-	-	208	192	
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	200	3,866	-	-	-	-	-	-	-	-	8,034	17,766	31.1%
Lein Fees	-	-	(520)	-	(520)	-	(325)	-	(325)	-	-	-	-	-	-	-	-	(845)	845	0.0%
Insurance	21,000	-	509	-	509	-	-	3,701	3,701	-	-	-	-	-	-	-	-	4,210	16,790	20.0%
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	840	870	-	-	-	-	-	-	-	-	1,112	(512)	185.3%
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Reconciliation Discrepancies	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	0.0%
TOTAL EXPENSES	587,650	11,741	7,732	6,192	25,665	22,599	34,715	44,992	102,306	-	-	-	-	-	-	-	-	127,971	459,679	

INCOME - EXPENSE - 301,001 187,795 59,240 548,037 (7,395) (13,330) (34,372) (55,097) - - - - - - - - 492,940