

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	307,348	188,911	60,051	556,310	12,184	9,230	3,035	24,449	(55,011)	-	-	(55,011)	-	-	-	-	525,748	(13,102)	97.6%	
Dues 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,875)	86.2%	
Clubhouse Rentals	28,000	5,595	3,325	2,775	11,695	1,500	2,550	5,075	9,125	3,305	-	-	3,305	-	-	-	-	24,125	(3,875)	86.2%	
2024 Rental Deferment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Pools	12,700	-	-	-	-	-	7,620	1,722	9,342	3,033	-	-	3,033	-	-	-	-	12,375	(325)	97.4%	
Newsletter Advertising	600	238	-	8	246	-	92	-	92	-	-	-	-	-	-	-	-	338	(262)	56.3%	
Late fees service fees and interres	7,500	164	449	2,280	2,893	1,991	2,209	656	4,856	359	-	-	359	-	-	-	-	8,108	608	108.1%	
Status Letter Income	-	-	-	-	-	-	100	500	600	700	-	-	700	-	-	-	-	1,300	1,300	100.0%	
Reimbursed Legal Fees	-	45	2,648	247	2,940	-	208	-	208	10,880	-	-	10,880	-	-	-	-	14,028	14,028	#DIV/0!	
Misc. Income	-	50	30	67	147	-	32	36	68	519	-	-	519	-	-	-	-	734	734	100.0%	
<b>TOTAL INCOME</b>	<b>587,650</b>	<b>313,440</b>	<b>195,363</b>	<b>65,428</b>	<b>574,231</b>	<b>15,675</b>	<b>22,040</b>	<b>11,024</b>	<b>48,739</b>	<b>(36,214)</b>	-	-	<b>(36,214)</b>	-	-	-	-	<b>586,756</b>	<b>(2,194)</b>		

EXPENSES	23 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	-	27	743	743	743	-	743	-	-	-	-	2,228	1,772	55.7%	
Office Operations	13,000	756	948	748	2,451	599	954	909	2,462	840	-	-	840	-	-	-	-	5,753	7,247	44.3%	
Clubhouse Operations	13,000	1,091	734	722	2,547	722	942	1,016	2,679	1,236	-	-	1,236	-	-	-	-	6,463	6,537	49.7%	
Club Equipment	300	-	-	-	-	52	-	39	91	-	-	-	-	-	-	-	-	91	209	30.4%	
Repair & Maintenance	14,400	3,589	195	-	3,784	-	255	786	1,041	1,727	-	-	1,727	-	-	-	-	6,551	7,849	45.5%	
Tools	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	0.0%	
Utilities	33,000	2,088	1,253	1,053	4,394	1,079	1,282	5,355	7,715	3,259	-	-	3,259	-	-	-	-	15,368	17,632	46.6%	
Commons Area	79,000	-	-	-	7,969	6,219	7,122	21,310	17,181	17,181	-	-	17,181	-	-	-	-	38,491	40,509	48.7%	
Snow Removal	55,000	-	2,850	-	2,850	5,588	9,285	-	14,873	-	-	-	-	-	-	-	-	17,723	37,278	32.2%	
Pool Operations	8,900	-	-	-	8,900	2,221	4,563	158	6,941	82	-	-	82	-	-	-	-	7,023	1,877	78.9%	
Pool Maintenance	2,900	-	-	-	2,900	1,342	1,492	150	1,492	603	-	-	603	-	-	-	-	2,095	805	27.2%	
Pool Equipment	500	-	-	-	-	-	738	-	738	-	-	-	-	-	-	-	-	738	(238)	147.7%	
Pool Chemicals	12,500	-	-	-	-	-	2,890	1,011	3,902	4,055	-	-	4,055	-	-	-	-	7,957	4,543	63.7%	
Pool Parties	300	-	-	-	-	-	-	-	-	87	-	-	87	-	-	-	-	87	213	0.0%	
Wages-Office, Pools, & Maint.	149,000	1,350	963	533	2,845	2,013	3,926	19,876	25,814	30,050	-	-	30,050	-	-	-	-	58,710	90,290	39.4%	
Payroll Taxes	22,000	200	201	202	604	504	505	506	1,515	4,361	-	-	4,361	-	-	-	-	6,480	15,520	29.5%	
Payroll Services	5,200	702	230	230	931	263	60	323	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	92	-	-	92	-	-	-	-	300	100	0.0%	
Federal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MI Annual Report	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	0.0%	
Property Tax	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300	0.0%	
Professional Fees	25,800	1,852	218	2,098	4,168	860	2,806	200	3,866	574	-	-	574	-	-	-	-	8,608	17,192	33.4%	
Lein Fees	-	-	(520)	-	(520)	-	(325)	-	(325)	-	-	-	-	-	-	-	-	(845)	845	0.0%	
Insurance	21,000	-	509	-	509	-	-	3,701	3,701	1,320	-	-	1,320	-	-	-	-	5,530	15,470	26.3%	
Reserve Contribution	112,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,400	0.0%	
Road Fund Contribution	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.0%	
Misc. Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.0%	
Unreimbursed Bank Fees	600	72	86	83	241	15	16	840	870	15	-	-	15	-	-	-	-	1,126	(526)	187.7%	
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL EXPENSES</b>	<b>587,620</b>	<b>11,741</b>	<b>7,786</b>	<b>6,331</b>	<b>25,857</b>	<b>22,599</b>	<b>34,681</b>	<b>42,645</b>	<b>99,924</b>	<b>66,224</b>	-	-	<b>66,224</b>	-	-	-	-	<b>192,005</b>	<b>395,615</b>		
<b>INCOME - EXPENSE</b>	<b>30</b>	<b>301,699</b>	<b>187,577</b>	<b>59,098</b>	<b>548,374</b>	<b>(6,924)</b>	<b>(12,640)</b>	<b>(31,621)</b>	<b>(51,185)</b>	<b>(102,438)</b>	-	-	<b>(102,438)</b>	-	-	-	-	<b>394,750</b>			

