

**SVHA 2023 TREASURERS REPORT**

<b>INCOME</b>	<b>23 BUDGET</b>	<b>01/23 ACT</b>	<b>02/23 ACT</b>	<b>03/23 ACT</b>	<b>Q1 23 ACT</b>	<b>04/23 ACT</b>	<b>05/23 ACT</b>	<b>06/23 ACT</b>	<b>Q2 23 ACT</b>	<b>07/23 ACT</b>	<b>08/23 ACT</b>	<b>09/23 ACT</b>	<b>Q3 23 ACT</b>	<b>10/23 ACT</b>	<b>11/23 ACT</b>	<b>12/23 ACT</b>	<b>Q4 23 ACT</b>	<b>YTD TOTAL</b>	<b>Variance</b>	<b>% of BGT</b>	
Dues 2023	538,850	307,348	188,911	60,051	556,310	12,184	9,230	3,035	24,449	(55,011)	2,199	3,664	(49,148)	-	-	-	-	531,610	(7,240)	98.7%	
Dues 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clubhouse Rentals	28,000	5,595	3,325	2,775	11,695	1,500	2,550	5,075	9,125	3,305	1,475	1,345	6,125	-	-	-	-	26,945	(1,055)	96.2%	
2024 Rental Deferment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Pools	12,700	-	-	-	-	-	7,620	1,722	9,342	3,033	689	264	3,986	-	-	-	-	13,328	628	104.9%	
Newsletter Advertising	600	238	-	8	246	-	92	-	92	-	8	700	708	-	-	-	-	1,046	446	174.3%	
Late fees service fees and interes	7,500	164	449	2,280	2,893	1,991	2,209	653	4,853	359	537	1,170	2,066	-	-	-	-	9,812	2,312	130.8%	
Status Letter Income	-	-	-	-	-	-	100	500	600	700	600	400	1,700	-	-	-	-	2,300	-	-	
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	17	27	564	-	-	-	-	779	779	-	
<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>11,021</b>	<b>48,736</b>	<b>(36,214)</b>	<b>5,525</b>	<b>7,570</b>	<b>(23,120)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>599,847</b>	<b>9,897</b>	<b>-</b>	
<b>EXPENSES</b>	<b>23 BUDGET</b>	<b>01/23 ACT</b>	<b>02/23 ACT</b>	<b>03/23 ACT</b>	<b>Q1 22 ACT</b>	<b>04/22 ACT</b>	<b>05/22 ACT</b>	<b>06/22 ACT</b>	<b>Q2 22 ACT</b>	<b>07/22 ACT</b>	<b>08/22 ACT</b>	<b>09/22 ACT</b>	<b>Q3 22 ACT</b>	<b>10/22 ACT</b>	<b>11/22 ACT</b>	<b>12/22 ACT</b>	<b>Q4 22 ACT</b>	<b>YTD TOTAL</b>	<b>Variance</b>	<b>% of BGT</b>	
Events	2,000	-	100	150	250	-	-	-	-	-	-	-	-	-	-	-	-	250	1,750	12.5%	
Newsletter	4,000	-	-	743	743	716	-	27	743	743	-	392	1,134	-	-	-	-	2,619	1,381	65.5%	
Office Operations	13,000	756	948	748	2,451	599	954	909	2,462	840	802	810	2,453	-	-	-	-	7,366	5,634	56.7%	
Clubhouse Operations	13,000	1,091	734	722	2,547	722	942	1,016	2,679	1,236	1,339	1,326	3,902	-	-	-	-	9,128	3,872	70.2%	
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	263	4,139	6,128	-	-	-	-	10,953	3,447	76.1%	
Tools	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	5,139	2,772	11,170	-	-	-	-	23,279	9,721	70.5%	
Commons Area	79,000	-	-	-	-	7,969	6,219	7,122	21,310	17,181	6,309	6,241	29,731	-	-	-	-	51,041	27,959	64.6%	
Snow Removal	55,000	-	2,850	-	2,850	-	-	-	14,873	-	-	-	-	-	-	-	-	17,723	37,278	32.2%	
Pool Operations	8,900	-	-	-	-	2,221	4,563	158	6,941	82	(75)	3,078	3,085	-	-	-	-	10,027	(1,127)	112.7%	
Pool Maintenance	2,900	-	-	-	-	-	1,342	150	1,492	603	3,756	595	4,954	-	-	-	-	6,446	(3,546)	-122.6%	
Pool Equipment	500	-	-	-	-	-	-	738	738	-	177	-	177	-	-	-	-	915	(415)	183.0%	
Pool Chemicals	12,500	-	-	-	-	2,890	1,011	3,902	4,055	4,153	-	-	8,208	-	-	-	-	12,110	390	96.9%	
Pool Parties	300	-	-	-	-	-	-	-	87	222	-	-	309	-	-	-	-	309	(9)	0.0%	
Wages-Office, Pools, & Maint.	149,000	1,350	963	533	2,845	2,013	3,926	19,876	25,814	30,050	41,376	9,867	81,293	-	-	-	-	109,953	39,047	73.8%	
Payroll Taxes	22,000	200	148	64	412	504	540	2,879	3,923	4,361	6,075	1,388	11,825	-	-	-	-	16,159	5,841	73.5%	
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	92	95	95	282	-	-	-	-	490	(90)	-	
Federal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MI Annual Report	20	-	-	-	-	-	-	-	-	-	-	20	20	-	-	-	-	20	-	-	100.0%
Property Tax	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	0.0%
Professional Fees	25,800	1,852	218	2,098	4,168	860	2,806	200	3,866	574	-	5,254	5,827	-	-	-	-	13,861	11,939	53.7%	
Lein Fees	-	-	(520)	-	(520)	-	(325)	-	(325)	-	-	-	-	-	-	-	-	(845)	845	0.0%	
Insurance	21,000	-	509	-	509	-	-	3,701	3,701	1,320	1,078	1,078	3,476	-	-	-	-	7,686	13,314	36.6%	
Reserve Contribution	112,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,400	-	0.0%
Road Fund Contribution	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	0.0%
Misc. Expense	-	-	-	-	-	-	-	-	-	-	-	52	52	-	-	-	-	52	(52)	#DIV/0!	
Unreimbursed Bank Fees	600	72	86	83	241	15	16	840	870	15	27	36	78	-	-	-	-	1,189	(589)	198.2%	
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL EXPENSES</b>	<b>587,620</b>	<b>11,741</b>	<b>7,732</b>	<b>6,192</b>	<b>25,665</b>	<b>22,599</b>	<b>34,715</b>	<b>45,018</b>	<b>102,332</b>	<b>66,224</b>	<b>70,737</b>	<b>37,144</b>	<b>174,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,102</b>	<b>285,518</b>	<b>-</b>	
<b>INCOME - EXPENSE</b>	<b>30</b>	<b>301,699</b>	<b>187,631</b>	<b>59,237</b>	<b>548,566</b>	<b>(6,924)</b>	<b>(12,675)</b>	<b>(33,997)</b>	<b>(53,596)</b>	<b>(102,438)</b>	<b>(65,212)</b>	<b>(29,574)</b>	<b>(197,225)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,746</b>	<b>-</b>	<b>-</b>	