

## 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	Notes	
Dues 2023	538,850	250,263	188,911	60,051	499,225	12,184	9,230	2,319	23,733	2,064	2,199	3,664	7,927	5,486	-	-	5,486	536,370	(2,480)	99.5%		
Dues 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clubhouse Rentals	28,000	6,170	3,325	2,775	12,270	1,500	2,550	4,800	8,850	3,305	1,475	1,345	6,125	4,162	-	-	4,162	31,407	3,407	112.2%		
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	42	-	-	42	1,088	488	181.3%		
Late fees service fees and interest	7,500	164	449	2,280	2,893	1,991	2,209	572	4,772	359	537	1,170	2,066	1,484	-	-	1,484	11,215	3,715	149.5%		
Status Letter Income	-	-	-	-	-	-	100	500	600	700	600	400	1,700	200	-	-	200	2,500	-	-	-	
Reimbursed Legal Fees	-	45	2,648	247	2,940	-	208	-	208	11,399	-	-	11,399	-	-	-	-	14,546	14,546	#DIV/0!		
Misc. Income	-	50	30	67	147	-	32	36	68	519	17	27	564	21	-	-	21	800	800	-	-	
<b>TOTAL INCOME</b>	<b>587,650</b>	<b>256,930</b>	<b>195,363</b>	<b>65,428</b>	<b>517,721</b>	<b>15,675</b>	<b>22,040</b>	<b>9,949</b>	<b>47,664</b>	<b>21,379</b>	<b>5,525</b>	<b>7,570</b>	<b>34,474</b>	<b>11,395</b>	<b>-</b>	<b>-</b>	<b>11,395</b>	<b>611,254</b>	<b>21,104</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	-	-	-	-	-	-	-	-	347	-	-	347	597	1,403	29.8%	
Newsletter	4,000	-	-	743	743	716	-	27	743	743	-	392	1,134	1,067	-	-	1,067	3,687	313	92.2%	
Office Operations	13,000	756	948	748	2,451	599	954	909	2,462	840	802	810	2,453	1,056	-	-	1,056	8,422	4,578	64.8%	
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	200	-	-	200	11,153	3,247	77.5%	
Tools	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.0%	
Utilities	33,000	2,088	1,253	1,053	4,394	1,079	1,282	5,355	7,715	3,241	5,139	2,772	11,152	4,184	-	-	4,184	27,445	5,555	83.2%	
Commons Area	79,000	-	-	-	-	7,969	6,219	7,122	21,310	17,181	6,309	6,241	29,731	6,238	-	-	-	57,279	21,721	72.5%	
Snow Removal	55,000	-	2,850	-	2,850	5,588	9,285	-	14,873	-	-	-	-	-	-	-	-	17,723	37,278	32.2%	
Pool Operations	8,900	-	-	-	-	2,221	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	1,884	-	-	-	8,330	(5,430)	-57.6%	
Pool Equipment	500	-	-	-	-	-	-	738	738	-	177	-	177	6	-	-	-	921	(421)	184.2%	
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	3,957	-	-	-	113,910	35,090	76.4%	
Payroll Taxes	22,000	200	148	64	412	504	540	2,879	3,923	4,361	6,075	1,388	11,825	474	-	-	474	16,633	5,367	75.6%	
Payroll Services	5,200	702	230	-	931	263	-	60	323	-	-	-	-	49	-	-	49	1,303	3,897	25.1%	
Mileage	800	9	-	-	9	-	-	-	-	-	-	-	-	56	-	-	-	65	735	8.1%	
Cell Phones	800	15	-	-	15	-	-	-	-	-	-	-	-	-	-	-	-	15	785	1.9%	
Time Clock Expenses	400	18	18	-	35	-	21	152	173	92	95	95	282	95	-	-	95	586	(186)	-	
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	1,078	-	-	1,078	8,765	12,236	41.7%	
Reserve Contribution	112,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,400	-	0.0%
Road Fund Contribution	10,000	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-	-	-	-	10,000	-	-	100.0%
Misc. Expense	-	-	-	-	-	-	-	-	-	-	-	52	52	-	-	-	-	52	(52)	-	#DIV/0!
Unreimbursed Bank Fees	600	72	86	83	241	15	16	690	720	15	27	36	78	(1)	-	-	(1)	1,038	(438)	173.0%	
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>44,868</b>	<b>102,182</b>	<b>66,205</b>	<b>70,737</b>	<b>47,144</b>	<b>184,087</b>	<b>20,691</b>	<b>-</b>	<b>-</b>	<b>20,691</b>	<b>332,625</b>	<b>254,995</b>		

  

<b>(INCOME - EXPENSES)</b>	<b>30</b>	<b>245,189</b>	<b>187,631</b>	<b>59,237</b>	<b>492,056</b>	<b>(6,924)</b>	<b>(12,675)</b>	<b>(34,919)</b>	<b>(54,518)</b>	<b>(44,826)</b>	<b>(65,212)</b>	<b>(39,574)</b>	<b>(149,613)</b>	<b>(9,296)</b>	<b>-</b>	<b>-</b>	<b>(9,296)</b>	<b>278,629</b>		
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RESERVE FUND EXPENDITURES	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
Capital improvement expenditures using Reserve Funding (These expenses not included in total expenses)				2,500.00	2,500.00	7,650.00			7,650.00		3,989.35	1,800.00	5,789.35	25,863.52			25,863.52	41,802.87
Reserve Funding account interest (NOT INCLUDED IN INCOME - line 13)		1,055.51	545.67	618.25	2,219.43	585.78	723.53	667.85	1,977.16	1,131.16	2,007.23	1,885.28	5,023.67	2,088.76			2,088.76	11,309.02