

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 | 250,263 | 188,915 | 60,051 | 499,229 | 12,184 | 9,230 | 2,319 | 23,733 | 2,064 | 2,199 | 3,664 | 7,927 | 5,486 | 1,645 | - | 7,130 | 538,019 | (831) | 99.85% | |
| 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 | 4,062 | 875 | - | 4,937 | 32,182 | 4,182 | 114.94% | |
| 2024 Rental Deferment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Events | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Pools | 12,700 | - | - | - | - | - | 7,620 | 1,722 | 9,342 | 3,033 | 689 | 264 | 3,986 | - | - | - | - | 13,328 | 628 | 104.94% | |
| Newsletter Advertising | 600 | 238 | - | 8 | 246 | - | 92 | - | 92 | - | 8 | 700 | 708 | 42 | 8 | - | 50 | 1,096 | 496 | 182.67% | |
| Late fees service fees and interes | 7,500 | 164 | 449 | 2,277 | 2,890 | 1,990 | 2,209 | 572 | 4,771 | 359 | 537 | 1,157 | 2,053 | 1,484 | 423 | - | 1,907 | 11,621 | 4,121 | 154.95% | |
| Status Letter Income | - | - | - | - | - | - | 100 | 500 | 600 | 700 | 600 | 400 | 1,700 | 200 | 300 | - | 500 | 2,800 | - | - | - |
| 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 | - | 17 | 27 | 44 | 21 | 17 | - | 38 | 298 | 298 | - | |
| UNAPPLIED CASH CREDIT | - | \$ 74,723.00 | \$ 45.00 | 173 | (74,505) | 25 | (479) | (6) | (460) | 504 | (403) | 323 | 424 | 644 | (75) | - | 569 | (73,972) | - | - | |
| TOTAL INCOME | 587,650 | 256,930 | 195,367 | 65,425 | 443,217 | 15,674 | 22,040 | 9,949 | 47,203 | 20,860 | 5,525 | 7,557 | 34,365 | 11,295 | 3,268 | - | 15,132 | 539,918 | 23,440 | - | |

| 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 | 334 | - | 681 | 931 | 1,069 | 46.54% |
| Newsletter | 4,000 | - | - | 743 | 743 | 716 | - | 27 | 743 | 743 | - | 392 | 1,134 | 1,067 | 27 | - | 1,094 | 3,713 | 287 | 92.83% |
| Office Operations | 13,000 | 756 | 948 | 748 | 2,451 | 599 | 954 | 909 | 2,462 | 147 | 802 | 810 | 1,759 | 1,056 | 5,768 | - | 6,825 | 13,497 | (497) | 103.82% |
| Clubhouse Operations | 13,000 | 1,091 | 734 | 722 | 2,547 | 722 | 942 | 1,016 | 2,679 | 1,236 | 1,339 | 1,326 | 3,902 | 1,146 | 722 | - | 1,867 | 10,995 | 2,005 | 84.58% |
| Club Equipment | 300 | - | - | - | - | 52 | - | 39 | 91 | - | - | - | - | - | - | - | - | 91 | 209 | 30.38% |
| 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 | 77.45% |
| Tools | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| Utilities | 33,000 | 2,088 | 1,253 | 1,053 | 4,394 | 1,079 | 1,282 | 5,355 | 7,715 | 3,180 | 5,139 | 2,772 | 11,091 | 4,184 | 798 | - | 4,982 | 28,182 | 4,818 | 85.40% |
| Commons Area | 79,000 | - | - | - | - | 7,969 | 6,219 | 7,122 | 21,310 | 16,796 | 6,309 | 6,241 | 29,346 | 6,238 | - | - | 6,238 | 56,894 | 22,106 | 72.02% |
| Snow Removal | 55,000 | - | 2,850 | - | 2,850 | 5,588 | 9,285 | - | 14,873 | - | - | - | - | - | 17,556 | - | 17,556 | 35,278 | 19,722 | 64.14% |
| Pool Operations | 8,900 | - | - | - | - | 2,221 | 4,563 | 158 | 6,941 | 55 | (75) | 3,078 | 3,059 | - | 4,015 | - | 4,015 | 14,015 | (5,115) | 157.47% |
| Pool Maintenance | 2,900 | - | - | - | - | - | 1,342 | 150 | 1,492 | 603 | 3,756 | 595 | 4,954 | 1,884 | 41 | - | 1,926 | 8,372 | (5,472) | -56.15% |
| Pool Equipment | 500 | - | - | - | - | - | - | 738 | 738 | - | 177 | - | 177 | 6 | - | - | 6 | 921 | (421) | 184.22% |
| Pool Chemicals | 12,500 | - | - | - | - | - | 2,890 | 1,011 | 3,902 | 4,440 | 4,153 | - | 8,593 | - | (129) | - | (129) | 12,365 | 135 | 98.92% |
| Pool Parties | 300 | - | - | - | - | - | - | - | - | 87 | 222 | - | 309 | - | - | - | - | 309 | (9) | 0.00% |
| 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 | 4,148 | - | 8,105 | 118,058 | 30,942 | 79.23% |
| Payroll Taxes | 22,000 | 200 | 148 | 64 | 412 | 504 | 540 | 2,879 | 3,923 | 4,361 | 6,075 | 1,388 | 11,825 | 474 | 395 | - | 868 | 17,028 | 4,972 | 77.40% |
| Payroll Services | 5,200 | 702 | 230 | - | 931 | 263 | - | 60 | 323 | - | - | - | - | 49 | 97 | - | 146 | 1,400 | 3,800 | 26.93% |
| Mileage | 800 | 9 | - | - | 9 | - | - | - | - | - | - | 52 | 52 | 56 | - | - | 56 | 117 | 683 | 14.67% |
| Cell Phones | 800 | 15 | - | - | 15 | - | - | - | - | - | - | - | - | - | - | - | - | 15 | 785 | 1.88% |
| Time Clock Expenses | 400 | 18 | 18 | - | 35 | - | 21 | 152 | 173 | 92 | 95 | 95 | 282 | 95 | 21 | - | 116 | 607 | (207) | - |
| Federal Income Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| MI Annual Report | 20 | - | - | - | - | - | - | - | - | - | - | 20 | 20 | - | - | - | - | 20 | - | 100.00% |
| Property Tax | 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | 0.00% |
| 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 | 53.73% |
| Lein Fees | - | - | (520) | - | (520) | - | (325) | - | (325) | - | - | - | - | - | - | - | - | (845) | 845 | 0.00% |
| Insurance | 21,000 | - | 509 | - | 509 | - | - | 3,701 | 3,701 | 1,320 | 1,078 | 1,078 | 3,476 | 1,078 | 1,078 | - | 2,157 | 9,843 | 11,157 | 46.87% |
| Reserve Contribution | 112,400 | - | - | - | - | - | - | - | - | - | - | - | - | - | 112,400 | - | 112,400 | 112,400 | - | 100.00% |
| Road Fund Contribution | 10,000 | - | - | - | - | - | - | - | - | - | - | 10,000 | 10,000 | - | - | - | - | 10,000 | - | 100.00% |
| 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) | 28 | - | 27 | 1,066 | (466) | 177.64% |
| Bad Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| TOTAL EXPENSES | 587,620 | 11,741 | 7,732 | 6,192 | 25,665 | 22,599 | 34,715 | 44,868 | 102,182 | 65,424 | 70,737 | 47,197 | 183,358 | 21,837 | 147,299 | - | 169,136 | 480,340 | 107,280 | - |

| | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-----------|----------------|----------------|---------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|----------|------------------|---------------|----------|----------|
| INCOME - EXPENSE | 30 | 245,189 | 187,635 | 59,234 | 417,553 | (6,925) | (12,675) | (34,919) | (54,979) | (44,564) | (65,212) | (39,640) | (148,992) | (10,542) | (144,031) | - | (154,004) | 59,578 | - | - |
|-------------------------|-----------|----------------|----------------|---------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|----------|------------------|---------------|----------|----------|

| 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 Reserves <i>(These expenses not included in total expenses)</i> | | | | 2,500.00 | 2,500.00 | 7,650.00 | | | 7,650.00 | | 3,989.35 | 1,800.00 | 5,789.35 | 25,863.52 | 49,553.00 | | 75,416.52 | 91,355.87 |
| Reserve account interest <i>(NOT INCLUDED IN INCOME - line 14)</i> | | 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 | 1,966.00 | | 4,054.76 | 13,275.02 |