

SVHA 2024 TREASURERS REPORT

INCOME	24 BUDGET	January	February	March	1st Quarter	April	May	June	2nd Quarter	July	August	September	3rd Quarter	October	November	December	4th Quarter	YTD TOTAL	Variance	% of BGT
Dues 2024	584,675	220,001	228,980	104,969	553,949	21,009	8,847	-	29,856	-	-	-	-	-	-	-	-	583,805	(870)	99.9%
Dues 2023	-	325	-	-	325	-	-	-	-	-	-	-	-	-	-	-	-	325	325	#DIV/0!
Road Fund To be JE'd	-	106	35	(92)	49	(48)	42	-	-	-	-	-	-	-	-	-	-	49	49	#DIV/0!
Prior Year Carry (moved to Reserve)	-	19,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Clubhouse Rentals	28,500	2,370	2,425	3,025	7,820	2,885	3,210	-	6,095	-	-	-	-	-	-	-	-	13,915	(14,585)	48.8%
2025 Rental Deferment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Pools	13,300	-	-	-	-	-	9,958	-	9,958	-	-	-	-	-	-	-	-	9,958	(3,342)	74.9%
Newsletter Advertising	800	-	140	8	148	574	50	-	624	-	-	-	-	-	-	-	-	772	(28)	96.5%
Late fees, service fees, and interest	8,780	605	926	3,924	5,454	3,090	1,996	-	5,087	-	-	-	-	-	-	-	-	10,541	1,761	120.1%
Status Letter Income	3,000	100	200	200	500	200	700	-	900	-	-	-	-	-	-	-	-	1,400	(1,600)	46.7%
Reimbursed Legal Fees	-	-	5,417	-	5,417	-	-	-	-	-	-	-	-	-	-	-	-	5,417	5,417	#DIV/0!
Misc. Income	200	88	649	99	836	82	142	-	224	-	-	-	-	-	-	-	-	1,060	860	529.8%
UNAPPLIED CASH CREDIT	-	(560)	(877)	6	(1,431)	975	(47)	-	928	-	-	-	-	-	-	-	-	(503)	(503)	#DIV/0!
TOTAL INCOME	639,255	223,035	237,894	112,138	573,067	28,767	24,898	-	53,672	-	-	-	-	-	-	-	-	626,739	(12,516)	

EXPENSES	23 BUDGET	January	February	March	1st Quarter	April	May	June	2nd Quarter	July	August	September	3rd Quarter	October	November	December	4th Quarter	YTD TOTAL	Variance	% of BGT
Events	8,600	441	-	-	441	14	-	-	14	-	-	-	-	-	-	-	-	455	8,145	5.3%
Newsletter	4,300	748	216	53	1,016	748	27	-	774	-	-	-	-	-	-	-	-	1,791	2,509	41.6%
Office Operations	19,450	4,387	1,545	2,455	8,387	817	1,121	-	1,938	-	-	-	-	-	-	-	-	10,325	9,125	53.1%
Clubhouse Operations	12,300	1,168	1,370	1,565	4,103	77	722	-	798	-	-	-	-	-	-	-	-	4,902	7,398	39.8%
Club Equipment	1,000	72	-	-	72	-	-	-	-	-	-	-	-	-	-	-	-	72	928	7.2%
Repair & Maintenance	19,075	386	822	138	1,346	1,104	318	-	1,421	-	-	-	-	-	-	-	-	2,768	16,307	14.5%
Tools	500	-	32	125	157	-	-	-	-	-	-	-	-	-	-	-	-	157	343	31.4%
Utilities	36,750	1,252	1,326	1,015	3,593	1,185	1,307	-	2,492	-	-	-	-	-	-	-	-	6,085	30,665	16.6%
Commons Area	83,525	288	-	123	411	2,551	12,654	-	15,204	-	-	-	-	-	-	-	-	15,616	67,909	18.7%
Snow Removal	57,000	-	5,200	17,655	22,855	450	-	-	450	-	-	-	-	-	-	-	-	23,305	33,695	40.9%
Pool Operations	11,160	243	-	-	243	-	2,346	-	2,346	-	-	-	-	-	-	-	-	2,589	8,571	23.2%
Pool Maintenance	11,300	-	-	-	-	-	7,044	-	7,044	-	-	-	-	-	-	-	-	7,044	4,256	62.3%
Pool Equipment	1,200	-	-	-	-	-	1,573	-	1,573	-	-	-	-	-	-	-	-	1,573	(373)	131.1%
Pool Chemicals	14,000	-	-	-	-	2,304	280	-	2,584	-	-	-	-	-	-	-	-	2,584	11,416	18.5%
Pool Parties	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.0%
Wages-Office, Pools, & Maint.	158,500	5,132	3,899	3,858	12,890	4,541	8,312	-	12,854	-	-	-	-	-	-	-	-	25,743	132,757	16.2%
Payroll Taxes	22,000	747	341	471	1,559	500	983	-	1,483	-	-	-	-	-	-	-	-	3,042	18,958	13.8%
Payroll Services	4,500	366	99	99	564	99	180	-	779	-	-	-	-	-	-	-	-	843	3,657	18.7%
Mileage	400	13	-	-	13	-	-	-	-	-	-	-	-	-	-	-	-	13	387	3.4%
Cell Phones	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	0.0%
Time Clock Expenses	600	21	14	28	63	14	18	-	32	-	-	-	-	-	-	-	-	95	506	15.8%
Federal Income Tax	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.0%
MI Annual Report	20	-	-	5	5	-	-	-	-	-	-	-	-	-	-	-	-	5	15	25.0%
Property Tax	275	-	-	1,572	1,572	27	-	-	27	-	-	-	-	-	-	-	-	1,599	(1,324)	581.3%
Professional Fees	22,500	-	126	2,662	2,788	525	-	-	525	-	-	-	-	-	-	-	-	3,313	19,187	14.7%
Lein Fees	-	-	(376)	-	(376)	-	-	-	-	-	-	-	-	-	-	-	-	(376)	376	#DIV/0!
Insurance	18,000	1,078	1,078	1,191	3,347	2,735	1,174	-	3,908	-	-	-	-	-	-	-	-	7,256	10,744	40.3%
Reserve Contribution	124,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124,900	0.0%
Reserve study update	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	0.0%
Misc. Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Unreimbursed Bank Fees	1,200	401	245	137	783	63	89	-	152	-	-	-	-	-	-	-	-	935	265	77.9%
Road Fund To be JE'd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENSES	639,255	16,746	15,937	33,151	65,834	17,753	38,145	-	55,898	-	-	-	-	-	-	-	-	121,732	517,523	

INCOME - EXPENSE - 206,289 221,957 78,987 507,233 11,014 (13,247) - (2,227) - - - - - - - - 505,006

RESERVE FUND	January	February	March	1st Quarter	April	May	June	2nd Quarter	July	August	September	3rd Quarter	October	November	December	4th Quarter	YTD TOTAL
Capital improvement expenditures * not included in Expenses	-	25,800	9,358	35,158	-	16,890	-	16,890	-	-	-	-	-	-	-	-	52,048
Account interest * not included in Income	2,147	1,887	1,829	5,863	2,131	1,678	-	3,809	-	-	-	-	-	-	-	-	9,673

ROAD FUND	January	February	March	1st Quarter	April	May	June	2nd Quarter	July	August	September	3rd Quarter	October	November	December	4th Quarter	YTD TOTAL
Income	71,591	63,799	28,996	164,387	5,633	2,043	-	7,676	-	-	-	-	-	-	-	-	172,063
Interest to be JE'd from 3098	26	222	473	722	574	618	-	1,192	-	-	-	-	-	-	-	-	1,914
Expenses	-	5	10,005	10,010	-	30,005	-	30,005	-	-	-	-	-	-	-	-	40,015
*not included in total expense/income	71,618	64,027	39,474	165,109	6,207	32,666	-	8,868	-	-	-	-	-	-	-	-	173,976