

December 2021 Financial Report



	January	February	March	April	May	June	July	August	September	October	November	December	Cum To Date	Cum By Category
Balances														
General Fund	\$ 41,246.01	\$ 43,941.44	\$ 35,913.96	\$ 34,459.40	\$ 34,402.17	\$ 34,471.78	\$ 32,831.32	\$ 30,222.21	\$ 28,221.65	\$ 12,690.60	\$ 10,594.94	\$ 17,375.86		
Road Fund	\$ 1,071.35	\$ 1,071.35	\$ 1,309.35	\$ 1,777.35	\$ 1,827.35	\$ 1,827.35	\$ 2,227.35	\$ 2,227.35	\$ 2,227.35	\$ 1,955.86	\$ 2,055.86	\$ 2,675.86		
Loan	\$ 43,946.81	\$ 42,970.25	\$ 41,990.44	\$ 41,007.36	\$ 40,021.01	\$ 39,031.37	\$ 38,038.42	\$ 37,042.17	\$ 36,042.60	\$ 35,039.70	\$ 34,033.45	\$ 33,023.85		
Income														
Dues	\$ 15,972.39	\$ 4,554.00	\$ 8,130.00	\$ 3,949.00	\$ 2,299.00	\$ 752.00	\$ 552.00	\$ 120.00	\$ 1,174.00	\$ 3,877.35	\$ 885.00	\$ 8,643.00	\$ 50,907.74	\$ 53,088.74
Dues, Associate	\$ 216.00												\$ 216.00	
Past Due													\$ -	
Transfer Fee Property	\$ 225.00	\$ 75.00	\$ 75.00						\$ 75.00			\$ 225.00	\$ 675.00	
Mowing Fee													\$ -	
Club House Rental		\$ 350.00			\$ 125.00	\$ 640.00						\$ 175.00	\$ 1,290.00	
Club House Deposit		\$ 600.00			\$ 200.00	\$ 300.00	\$ 350.00						\$ 1,450.00	
Club House Refund		\$ 305.00	\$ 300.00	\$ 300.00	\$ 125.00	\$ 200.00	\$ 200.00				\$ 50.00		\$ 1,180.00	
Income Total	\$ 16,413.39	\$ 4,979.00	\$ 8,205.00	\$ 3,949.00	\$ 2,424.00	\$ 1,392.00	\$ 552.00	\$ 120.00	\$ 1,249.00	\$ 3,877.35	\$ 885.00	\$ 9,043.00	\$ 53,088.74	
Expenses, Fixed														
Electric														
M3048 - Clubhouse	\$ 24.36	\$ 23.47	\$ 21.61	\$ 41.93	\$ 43.83	\$ 63.27	\$ 62.62	\$ 62.62	\$ 36.65	\$ 36.65	\$ 39.44	\$ 38.56	\$ 495.01	\$ 3,411.70
M3048 - Community Street Lights	\$ 229.64	\$ 229.58	\$ 229.39	\$ 231.07	\$ 231.17	\$ 232.73	\$ 231.38	\$ 231.38	\$ 229.35	\$ 229.35	\$ 229.56	\$ 229.44	\$ 2,764.04	\$ 4,874.71
M4333 - Meter Charge	\$ 10.30	\$ 9.36	\$ 3.81	\$ 33.44	\$ 22.30	\$ 25.99	\$ 37.08	\$ 37.08	\$ 16.71	\$ 16.71	\$ 17.66	\$ 23.25	\$ 253.69	
M4333 - Community Street Lights	\$ 174.40	\$ 174.64	\$ 174.19	\$ 176.56	\$ 175.70	\$ 176.01	\$ 176.92	\$ 176.92	\$ 175.29	\$ 175.29	\$ 175.34	\$ 179.41	\$ 2,110.67	
M3047 - Office	\$ 79.00	\$ 331.00	\$ 448.00	\$ 61.00	\$ 94.00	\$ 57.00	\$ 240.00	\$ 240.00	\$ 289.00	\$ 289.00	\$ 168.00	\$ 67.00	\$ 2,363.00	
M5259 - Firehouse	\$ 29.00	\$ 29.00	\$ 26.00	\$ 23.00	\$ 24.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 22.00	\$ 300.00	
Water, Clubhouse	\$ 57.66	\$ 53.64	\$ 50.87	\$ 51.91	\$ 58.50	\$ 57.88	\$ 57.88	\$ 63.96	\$ 66.55	\$ 44.71	\$ 49.73	\$ 44.40	\$ 657.69	\$ 657.69
Trash	\$ 57.08	\$ 98.27	\$ 77.08	\$ 50.00	\$ 67.08	\$ 17.08	\$ 17.08	\$ 47.08	\$ 91.00	\$ 57.00	\$ 40.00	\$ 134.92	\$ 753.67	\$ 753.67
Office														
Phone / Internet	\$ 157.52	\$ 157.52	\$ 162.55	\$ 162.75	\$ 162.75	\$ 162.55	\$ 162.55	\$ 162.55	\$ 162.55	\$ 162.22	\$ 162.21	\$ 162.21	\$ 1,939.93	\$ 1,939.93
Postage / Delivery													\$ -	
Taxes	\$ 1,233.36							\$ 140.00					\$ 1,373.36	\$ 1,373.36
Insurance			\$ 5,194.00			\$ 1,132.00							\$ 6,326.00	\$ 6,326.00
Loan	\$ 1,123.05	\$ 1,123.05	\$ 1,123.05	\$ 1,123.05	\$ 1,123.05	\$ 1,123.05	\$ 1,123.05	\$ 1,123.05	\$ 1,123.05	\$ 1,123.05	\$ 1,123.05	\$ 1,123.05	\$ 13,476.60	\$ 13,476.60
Legal / Professional														
Mgt Cert / Lawyer / Use Permit			\$ 30.00							\$ 200.61		\$ 79.50	\$ 310.11	
Annual Audit	\$ 200.00												\$ 200.00	
Mowing														
Mowing Labor			\$ 30.00	\$ 67.50	\$ 105.00	\$ 105.00	\$ 165.00	\$ 602.50	\$ 235.00	\$ 40.00			\$ 1,350.00	
Mowing Fuel			\$ 15.00	\$ 15.00	\$ 15.00		\$ 130.05						\$ 175.05	
Miscellaneous Expense														
Office Supplies	\$ 29.91			\$ 44.10	\$ 19.43	\$ 84.35	\$ 50.22	\$ 178.59	\$ 251.32		\$ 862.67		\$ 1,520.59	\$ 3,653.40
Weed Killer		\$ 54.10											\$ 54.10	
315 Lights				\$ 13.78									\$ 13.78	
Printer / Air Conditioner				\$ 78.48				\$ 178.59					\$ 257.07	
QB training				\$ 375.00						\$ 225.00			\$ 600.00	
A/C Repair				\$ 276.00									\$ 276.00	
Scagg Repair				\$ 75.92	\$ 70.32	\$ 61.55	\$ 180.44						\$ 388.23	
Community Center Lockset / Fuel										\$ 353.31			\$ 353.31	
Tire Disposal		\$ 81.19											\$ 81.19	
Community Center Cleaning				\$ 75.00		\$ 34.13							\$ 109.13	
Total Non Road Expenses	\$ 3,405.28	\$ 2,364.82	\$ 7,540.55	\$ 2,787.07	\$ 2,255.23	\$ 3,348.23	\$ 2,385.46	\$ 2,964.72	\$ 3,245.56	\$ 3,170.90	\$ 2,930.66	\$ 2,103.74	\$ 38,502.22	
Road Income / Expense														
Donations to Road Fund	\$ 700.00			\$ 468.00	\$ 50.00	\$ 300.00	\$ 300.00			\$ 800.00		\$ 620.00	\$ 3,238.00	
Transfer from General Fund			\$ 238.00			\$ 100.00	\$ 100.00				\$ 100.00	\$ 100.00	\$ 638.00	
Road Fund Expense				\$ 1,539.51						\$ 17,308.99			\$ 18,848.50	\$ 18,848.50

