

	2022 YTD	2022 Budget	2022 Over/Under
EXPENSES			
Property Maintenance	\$ -	\$ 5,076.00	\$ (5,076.00)
Member Communication	\$ -	\$ 1,026.38	\$ (1,026.38)
Administrative	\$ -	\$ 249.00	\$ (249.00)
Social Events	\$ -	\$ 1,100.00	\$ (1,100.00)
Insurance	\$ -	\$ 2,300.00	\$ (2,300.00)
AA Co Taxes	\$ -	\$ 1.00	\$ (1.00)
Dues and Contributions	\$ -	\$ 205.00	\$ (205.00)
Reserve Fund	\$ -	\$ 1,500.00	\$ (1,500.00)
Contingency	\$ -	\$ 497.87	\$ (497.87)
Total Expenses	\$ -	\$ 11,955.25	\$ (11,955.25)
INCOME			
Dues (/95)		\$ 9,025.00	\$ (9,025.00)
Boat ramp (/27)		\$ 1,485.00	\$ (1,485.00)
Pavilion Rental (/10)	(/10)	\$ 750.00	\$ (750.00)
Convenience Fees		\$ -	\$ -
Donations ()		\$ 785.00	\$ (785.00)
Money Market Interest	\$ 26.87	\$ 18.12	\$ 8.75
Total Income	\$12,342.03	\$ 12,063.12	\$ 278.91
	\$ -		
Income minus Expenses	\$ 12,342.03	\$ 107.87	
Budget not spent	\$ 11,955.25		
2022 income not budgeted	\$ 386.78		