

For Year **2021**

as of: **5/10/2022**

	Dues Received	Outstanding Dues
Q1 2021	\$6,410.00	\$5.00
Q2	\$6,410.00	\$5.00
Q3	\$6,200.00	\$215.00
Q4	\$6,200.00	\$215.00
2021 Totals	\$25,220.00	

	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>2021 Actual</u>	<u>2021 Budget</u>	<u>% of Annual Budget Used</u>
Electricity	\$770.00	\$797.00	\$1,243.00	\$910.00	\$3,720.00	\$3,864.00	96%
Pay Phone	\$0.00	\$0.00	\$265.73	\$0.00	\$265.73	\$200.00	133%
Water (Pool, Irrigation)	\$0.00	\$91.93	\$972.12	\$120.06	\$1,184.11	\$912.00	130%
Insurance (Pool)	\$235.99	\$236.22	\$236.76	\$236.76	\$945.73	\$964.00	98%
Repairs	\$0.00	\$1,106.00	\$998.35	\$0.00	\$2,104.35	\$2,500.00	84%
Lawn Service	\$0.00	\$1,895.00	\$2,060.00	\$2,020.00	\$5,975.00	\$4,290.00	139%
Landscaping	\$0.00	paid by Russ	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
Pool Service	\$731.87	\$2,620.52	\$2,127.85	\$693.70	\$6,173.94	\$6,400.00	96%
Misc.	\$394.00	\$184.55	\$0.00	\$0.00	\$578.55	\$150.00	386%
Fees (Health Dept.)	\$0.00	\$452.20	\$0.00	\$83.00	\$535.20	\$521.00	103%
Office Supplies (Stamps, Website, etc)	\$105.00	\$105.00	\$105.00	\$105.00	\$420.00	\$420.00	100%

Totals	\$2,236.86	\$7,488.42	\$8,008.81	\$4,168.52	\$21,902.61	\$22,221.00	99%
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of Budget used
{under budget}