

Planned Budget vs Actuals for 2022 Status as of 12/31/2022				
Description	Budget	Spent	Delta	Remarks
Annual/Board Meeting Room	\$148.00	\$371.58	-\$223.58	
FPL Electric - Street Lights and Gate	\$4,120.00	\$4,554.66	-\$434.66	Will be over by approx. \$800.00
Fence - South & East Repair	\$1,500.00		\$1,500.00	Not spent to date
Fertilizer/Weed - Common Areas	\$4,100.00	\$3,690.00	\$410.00	
Pond Maintenance				
Gate House Decorations Exp	\$500.00	\$306.92	\$193.08	
Gate Repairs & Maint	\$3,000.00	\$1,268.53	\$1,731.47	Should be under budget
General Repairs & Maint.	\$4,000.00	\$1,103.71	\$2,896.29	Pressure Cleaning GFI Replacement
Insurance	\$4,800.00	\$6,643.02	-\$1,843.02	
Lawn Maint & Landscaping	\$5,400.00	\$4,400.00	\$1,000.00	
Legal Services	\$1,500.00	\$7,170.00	-\$5,670.00	Arno/Arthur issues
Printing & Office Expenses	\$300.00	\$666.84	-\$366.84	
Sprinkler Repair & Maint	\$550.00	\$1,284.45	-\$734.45	
Taxes	\$65.00	\$335.74	-\$270.74	
Telephone - Gate Ops	\$800.00	\$827.40	-\$27.40	Jan-Jul \$68.95 Aug-Sept \$58.95
Telephone - Help Line	\$135.00	\$148.74	-\$13.74	Debit 7@ \$12.02/month, 5@12.92
Tot Lot Swing Set	\$1,000.00	\$2,011.60	-\$1,011.60	
Fence Improvements	\$34,000.00	\$42,000.00	-\$8,000.00	Fence plus \$3000.00 for clearing
Sidewalk Repairs	\$0.00	\$10,515.00	-\$10,515.00	Not in budget but needed done
Total Over Budget (Not Including Sidewalk)			-\$18,596.03	

Bank Account	
Checking Account 1	\$39,409.62
Checking Account 2	\$65,567.24
Investment	\$52,343.25
Total	\$157,320.11

Still waiting on \$16,830.00 in 2023 dues