

2021 Financials

	Budgeted 2021	2021 Actual	Estimated spend remainder of 2021	Difference (negative values are revenue shortage or overspending)	Comments
Bank Balance	\$ 11,000.00	\$ 11,261.62	\$ -	\$ 261.62	
2021 Revenue					
74 homes @ 250/year	\$18,500.00	\$15,704.58	\$0.00	(\$2,795.42)	
Closings	\$0.00	\$4,104.15	\$1,200.00	\$5,304.15	
Total Revenue	\$18,500.00	\$19,808.73	\$1,200.00	\$2,508.73	
2021 Expenses					
Landscaping					
Georgia Deep Roots Landscaping	\$6,300.00	\$6,100.00	\$920.00	(\$720.00)	
Misc Landscaping (pine straw, front entrance)	\$1,500.00	\$1,680.00	\$0.00	(\$180.00)	
Landscape Remediations	\$500.00	\$395.00	\$0.00	\$105.00	
Synergy Trees(Trimming up trees open space and 40 homeowners)	\$12,000.00	\$10,000.00	\$0.00	\$2,000.00	
Spring/Fall Planting	\$600.00	\$261.61	\$230.00	\$108.39	
Maintenance	\$0.00	\$831.06	\$0.00	(\$831.06)	Entrance leak and landscape light repair
Trident Clean	\$300.00	\$300.00	\$0.00	\$0.00	Pressure Wash front entrance(40ft on either side)
Total Landscaping	\$21,200.00	\$19,567.67	\$1,150.00	\$482.33	
Business Expenses					
2021 Annual Statements (74@ \$2.50)	\$100.00	\$80.28	\$0.00	\$19.72	
Banking Fees	\$0.00	\$109.36	\$0.00	(\$109.36)	Checks
Licenses/Permits	\$50.00	\$0.00	\$0.00	\$50.00	
Insurance - Liability/Directors & Officers	\$850.00	\$0.00	\$0.00	\$850.00	
.org, domain, security and email renewal	\$450.00	\$467.42	\$0.00	(\$17.42)	
Postage	\$150.00	\$46.00	\$0.00	\$104.00	
PO Box Renewal	\$35.00	\$32.00	\$0.00	\$3.00	
Printing	\$300.00	\$0.00	\$0.00	\$300.00	
Office Supplies	\$150.00	\$27.56	\$0.00	\$122.44	
Professional Fees				\$0.00	
CPA	\$300.00	\$0.00	\$0.00	\$300.00	
Filing Fees	\$50.00	\$30.00	\$0.00	\$20.00	GA Corp Registration
Legal Expenses	\$2,000.00	\$1,500.00	\$0.00	\$500.00	
Management Company	\$0.00	\$0.00	\$0.00	\$0.00	
Property Taxes	\$100.00	\$86.08	\$0.00	\$13.92	
Total Business Expenses	\$4,535.00	\$2,378.70	\$0.00	\$2,156.30	
Utilities					
Electric	\$900.00	\$688.51	\$55.00	\$156.49	
Water	\$1,200.00	\$587.21	\$80.00	\$532.79	
Total Utilities	\$2,100.00	\$1,275.72	\$135.00	\$689.28	
Social Committee					
	\$2,500.00	\$934.54	\$0.00	\$1,565.46	Halloween party, zuzu xmas prizes, 2 HOA meetings for the year
	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$480.25	\$0.00	(\$480.25)	
Total Expenses	\$30,335.00	\$24,156.63	\$1,285.00	\$4,893.37	

Revenue - Expense

\$

(835.00) \$

6,913.72 \$

(85.00)

(\$4,432.90)

2022 Financials

	Budgeted 2022	Actual 2022	Difference (negative values are revenue shortage or overspending)	Comments
Bank Balance	\$ 13,020.80			
2022 Revenue				
74 homes @ 350/year	\$25,900.00	\$0.00	(\$25,900.00)	
Closings	\$2,400.00	\$0.00	(\$2,400.00)	
Total Revenue	\$28,300.00	\$0.00	(\$28,300.00)	
2022 Expenses				
Landscaping				
Georgia Deep Roots Landscaping	\$7,020.00	\$0.00	\$7,020.00	Landscaper increased price by \$60/month in 2021
Misc Landscaping (pine straw, front entrance)	\$1,700.00	\$0.00	\$1,700.00	
Landscape Remediations	\$500.00	\$0.00	\$500.00	
Spring/Fall Planting	\$600.00	\$0.00	\$600.00	
Open Space SldeWalk Pressure Washing	\$1,500.00	\$0.00	\$1,500.00	
Misc Maintenance	\$500.00	\$0.00	\$500.00	
Total Landscaping	\$11,820.00	\$0.00	\$11,820.00	
Business Expenses				
2022 Annual Statements	\$185.00	\$0.00	\$185.00	Possibly include another commuicaion with statement
Licenses/Permits	\$50.00	\$0.00	\$50.00	
Insurance - Liability/Directors & Officers	\$850.00	\$0.00	\$850.00	
Banking Fees	\$50.00	\$0.00	\$50.00	Will not need checks for 2022. No other anticipated fees
.org, domain, security and email renewal	\$475.00	\$0.00	\$475.00	
Postage	\$200.00	\$0.00	\$200.00	
PO Box Renewal	\$50.00	\$0.00	\$50.00	
Printing	\$300.00	\$0.00	\$300.00	
Office Supplies	\$150.00	\$0.00	\$150.00	
Professional Fees			\$0.00	
CPA	\$500.00	\$0.00	\$500.00	
Filing fees	\$50.00	\$0.00	\$50.00	
Legal Expenses	\$2,000.00	\$0.00	\$2,000.00	
Management Company	\$7,400.00	\$0.00	\$7,400.00	
Property Taxes	\$125.00	\$0.00	\$125.00	
Total Business Expenses	\$12,385.00	\$0.00	\$12,385.00	
Utilities				
Electric	\$700.00	\$0.00	\$700.00	
Water	\$700.00	\$0.00	\$700.00	
Total Utilities	\$1,400.00	\$0.00	\$1,400.00	
Social Committee				
	\$2,500.00	\$0.00	\$2,500.00	
Total Expenses	\$28,105.00	\$0.00	\$28,105.00	

Revenue - Expense

\$

13,215.80

\$0.00

\$13,215.80