

# 2022 Financials

	Budgeted 2022	2022 Actual	Estimated spend remainder of 2022	Difference (negative values are revenue shortage or overspending)	Comments
Bank Balance	\$ 13,020.80	\$ 15,236.15	\$ -	\$ 2,215.35	
<b>2022 Revenue</b>					
74 homes @ 350/year	\$25,900.00	\$22,750.00	\$3,150.00	\$0.00	9 delinquent dues
Closings	\$2,400.00	\$2,400.00	\$0.00	\$0.00	
<b>Total Revenue</b>	<b>\$28,300.00</b>	<b>\$25,150.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	
<b>2021 Expenses</b>					
<b>Landscaping</b>					
Georgia Deep Roots Landscaping AND SAO Landscaping	\$7,020.00	\$6,630.00	\$0.00	\$390.00	Included some months with Deep roots at a higher rate Original budget only included 1 of 2 part pine straw installation for the year
Misc Landscaping (pine straw, front entrance)	\$1,700.00	\$3,787.00	\$0.00	(\$2,087.00)	
Landscape Remediations	\$500.00	\$350.00	\$0.00	\$150.00	Open space tree high branch removal near 3929 GPD GWD requested us to install a backflow system on the water line at the entrance
Allen BackFlow installation and calibration	\$0.00	\$700.00	\$0.00	(\$700.00)	
Spring/Fall Planting	\$600.00	\$637.24	\$0.00	(\$37.24)	
Maintenance	\$500.00	\$2,200.00	\$0.00	(\$1,700.00)	Entrance leak and landscape light repair
Open Space SlideWalk Pressure Washing	\$1,500.00	0.00	0.00	\$1,500.00	
<b>Total Landscaping</b>	<b>\$11,820.00</b>	<b>\$14,304.24</b>	<b>\$0.00</b>	<b>(\$3,984.24)</b>	
<b>Business Expenses</b>					
2022 Annual Statements	\$185.00	\$84.90	\$0.00	\$100.10	
Banking Fees(including Paypal fees)	\$0.00	\$266.50	\$0.00	(\$266.50)	
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	\$475.00	\$420.07	\$0.00	\$54.93	
Postage	\$200.00	\$70.50	\$0.00	\$129.50	
PO Box Renewal	\$50.00	\$130.00	\$0.00	(\$80.00)	
Printing and Ink	\$300.00	\$151.02	\$0.00	\$148.98	
Office Supplies	\$150.00	\$0.00	\$0.00	\$150.00	
Professional Fees				\$0.00	
CPA	\$500.00	\$0.00	\$0.00	\$500.00	
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	\$7,400.00	\$7,400.00	\$0.00	\$0.00	
Property Taxes	\$100.00	\$224.34	\$0.00	(\$124.34)	
<b>Total Business Expenses</b>	<b>\$12,310.00</b>	<b>\$10,277.33</b>	<b>\$0.00</b>	<b>\$2,032.67</b>	
<b>Utilities</b>					
Electric	\$700.00	\$634.75	\$55.00	\$10.25	
Water	\$700.00	\$726.82	\$100.00	(\$126.82)	Actual increased by ~200 - We still have a Dec bill
<b>Total Utilities</b>	<b>\$1,400.00</b>	<b>\$1,361.57</b>	<b>\$155.00</b>	<b>(\$116.57)</b>	
<b>Social Committee</b>					
	<b>\$2,500.00</b>	<b>\$3,584.90</b>	<b>\$0.00</b>	<b>(\$1,084.90)</b>	Halloween party, Summer party.
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Expenses</b>	<b>\$28,030.00</b>	<b>\$29,528.04</b>	<b>\$154.00</b>	<b>(\$1,653.04)</b>	Estimated spend will be for Electric and water for the month of December

**Revenue - Expense**

---

\$

13,290.80

\$

10,858.11

\$

2,996.00

(\$1,382.04)

# 2023 Financials

	Budgeted 2022	Actual 2022	Difference (negative values are revenue shortage or overspending)	Comments
Bank Balance	\$ 13,020.80	\$ 10,996.37		Actual as of 12/16/2022
<b>2023 Revenue</b>				
74 homes @ 350/year	\$25,900.00	\$0.00	(\$25,900.00)	
Closings	\$1,200.00	\$0.00	(\$1,200.00)	
<b>Total Revenue</b>	<b>\$27,100.00</b>	<b>\$0.00</b>	<b>(\$27,100.00)</b>	
<b>2023 Expenses</b>				
<b>Landscaping</b>				
SAO Landscaping	\$6,550.00	\$0.00	\$6,550.00	
Misc Landscaping (pine straw, front entrance)	\$3,800.00	\$0.00	\$3,800.00	Includes Pinestraw @ twice per year
Landscape Remediations	\$500.00	\$0.00	\$500.00	
Spring/Fall Planting	\$600.00	\$0.00	\$600.00	
Open Space SlideWalk Pressure Washing	\$1,500.00	\$0.00	\$1,500.00	
Misc Maintenance	\$850.00	\$0.00	\$850.00	Added Backflow testing of \$350
<b>Total Landscaping</b>	<b>\$13,800.00</b>	<b>\$0.00</b>	<b>\$13,800.00</b>	
<b>Business Expenses</b>				
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	\$275.00	\$0.00	\$275.00	Mainly to cover PayPal fees
.org, domain, security and email renewal	\$475.00	\$0.00	\$475.00	
Postage	\$200.00	\$0.00	\$200.00	
PO Box Renewal	\$130.00	\$0.00	\$130.00	
Printing	\$300.00	\$0.00	\$300.00	
Office Supplies	\$150.00	\$0.00	\$150.00	
Professional Fees			\$0.00	
CPA	\$400.00	\$0.00	\$400.00	
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	
<b>Total Business Expenses</b>	<b>\$12,590.00</b>	<b>\$0.00</b>	<b>\$12,590.00</b>	
<b>Utilities</b>				
Electric	\$700.00	\$0.00	\$700.00	
Water	\$800.00	\$0.00	\$800.00	
<b>Total Utilities</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	
<b>Social Committee</b>				
	\$2,500.00	\$0.00	\$2,500.00	
<b>Total Expenses</b>	<b>\$30,390.00</b>	<b>\$0.00</b>	<b>\$30,390.00</b>	

**Revenue - Expense**

---

\$

9,730.80

\$0.00

\$9,730.80