

Income:		Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual Nov-22	Projected 2022	Proposed 2023
<i>Dues Subtotal:</i>		\$7,510.00	\$7,510.00	\$8,060.00	\$8,060.00	\$8,060.00	\$10,390.00	\$10,390.00	\$10,390.00
Annual Dues - Pond Lots	Annual	\$2,470.00	\$2,470.00	\$2,600.00	\$2,600.00	\$2,600.00	\$3,250.00	\$3,250.00	\$3,250.00
Annual Dues - Off Pond Lots	Annual	\$5,040.00	\$5,040.00	\$5,460.00	\$5,460.00	\$5,460.00	\$7,140.00	\$7,140.00	\$7,140.00
+/- Payments not made on time	One-Time	-\$310.00	-\$359.00	\$695.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest (Checking)	Monthly				\$18.75	\$7.08	\$4.69	\$5.00	\$5.00
Total Income:		\$7,200.00	\$7,151.00	\$8,755.41	\$8,078.75	\$8,067.08	\$10,394.69	\$10,395.00	\$10,395.00
Annual Fee - Pond Lots	13	\$190.00	\$190.00	\$200.00	\$200.00	\$200.00	\$250.00	\$250.00	\$250.00
Annual Fee - Off Pond Lots	42	\$120.00	\$120.00	\$130.00	\$130.00	\$130.00	\$170.00	\$170.00	\$170.00
Expenses:									
<i>Operating Costs Subtotal:</i>		\$4,858.11	\$6,705.00	\$7,834.16	\$9,237.07	\$9,847.97	\$9,310.89	\$9,482.75	\$10,223.76
Electricity (Golf Village Sign)	Monthly	\$231.75	\$230.00	\$210.92	\$232.21	\$247.98	\$214.76	\$240.00	\$280.00
Electricity (Pump/Pond)	Monthly	\$1,252.82	\$1,275.00	\$1,309.36	\$1,757.83	\$2,057.31	\$2,083.38	\$2,230.00	\$2,500.00
Lawn Care	Monthly	\$1,746.36	\$1,600.00	\$1,523.00	\$1,732.25	\$1,890.00	\$1,627.50	\$1,627.50	\$1,710.00
Lake and Pond	Seasonal	\$1,349.78	\$3,300.00	\$4,399.48	\$5,200.00	\$5,368.51	\$5,084.78	\$5,084.78	\$5,425.00
Postage	Bi-Annual	\$61.60	\$75.00	\$60.00	\$44.00	\$97.19	\$108.00	\$108.00	\$100.00
Taxes & Fees	Quarterly	\$215.80	\$225.00	\$242.96	\$240.90	\$140.12	\$144.94	\$144.94	\$145.00
Web Site	Annual	\$0.00	\$0.00	\$88.44	\$29.88	\$46.86	\$47.53	\$47.53	\$63.76
<i>Reserve Fund Subtotal:</i>		\$3,192.00	\$560.00	\$98.00	\$0.00	\$2,673.44	\$0.00	\$0.00	\$0.00
Fence Maintenance	As Needed	\$780.00	\$560.00			\$146.14			
Pond Maintenance	As Needed	\$2,412.00	\$0.00	\$98.00		\$2,527.30			
Other									
Total Spending:		\$8,050.11	\$7,265.00	\$7,932.16	\$9,237.07	\$12,521.41	\$9,310.89	\$9,482.75	\$10,223.76
Cash (Checking) :									
Beginning Cash Reserve		\$5,335.97	\$4,485.86	\$4,371.86	\$5,195.11	\$4,036.79	-\$417.54	-\$417.54	\$494.71
Income After Recurring Exp		\$2,341.89	\$446.00	\$921.25	-\$1,158.32	-\$1,780.89	\$1,083.80	\$912.25	\$171.24
Net income		-\$850.11	-\$114.00	\$823.25	-\$1,158.32	-\$4,454.33	\$1,083.80	\$912.25	\$171.24
Ending Cash Reserve		\$4,485.86	\$4,371.86	\$5,195.11	\$4,036.79	-\$417.54	\$666.26	\$494.71	\$665.95