

Budget: HOA Ridenour 2022

01/01/2022 - 12/31/2022

Category	Budgeted	Actual	Difference
Expenses			
ACC	600.00	0.00	600.00
Communications:newsletter & phone list	300.00	0.00	300.00
Communications:web site	400.00	179.88	220.12
Facilities:1 club house maint & repair	5,000.00	0.00	5,000.00
Facilities:2 play area maint & repair	500.00	0.00	500.00
Facilities:5 POOL:Pool Cleaning Service	8,500.00	732.00	7,768.00
Facilities:5 POOL:Pool Furniture	2,500.00	0.00	2,500.00
Facilities:5 POOL:Pool Maint & Repair	7,000.00	0.00	7,000.00
Facilities:5 POOL:Pool Permits	700.00	630.00	70.00
Facilities:6 tennis maint & repair	1,500.00	0.00	1,500.00
Facilities:9 Special Projects	3,100.00	0.00	3,100.00
Facilities:Dixie Exterminator / Pest	800.00	85.00	715.00
Facilities:Entrance Lights	300.00	0.00	300.00
Facilities:Front Entrance Sign	500.00	0.00	500.00
Finance:Audit & tax prep	1,000.00	0.00	1,000.00
Finance:Insurance	3,000.00	0.00	3,000.00
Finance:Office Supplies	600.00	344.59	255.41
Finance:Taxes	500.00	0.00	500.00
Finance:Yrly Move from Checking to Reserve (not Expense)	4,650.00	0.00	4,650.00
Finance:bank expenses	100.00	0.00	100.00
Landscaping:Entrances & improvements	5,000.00	0.00	5,000.00
Landscaping:Ground Maint	10,000.00	1,480.00	8,520.00
Landscaping:Roadside Trail Construction	1.00	0.00	1.00
Legal & Enforcement	1,500.00	60.00	1,440.00
Neighborhood events social committee	2,000.00	0.00	2,000.00
Utilities:911 Phone / Internet	1,800.00	48.65	1,751.35
Utilities:Electric Sentinel West	7,500.00	134.00	7,366.00
Utilities:Electric Wyckford	600.00	30.00	570.00
Utilities:Gas	750.00	60.08	689.92
Utilities:Security Camera Maintenance	1,800.00	56.47	1,743.53
Utilities:Water Sentinel West	2,000.00	20.66	1,979.34
Utilities:Water Wyckford	500.00	44.00	456.00
Total Expenses	\$ 75,001.00	\$ 3,905.33	\$ 71,095.67
Income			
Dues 125 Homes	75,000.00	10,200.00	-64,800.00
Facilities Income:Club House Income	400.00	0.00	-400.00
Market & Bank Income:Interest Income	15.00	0.16	-14.84
Market & Bank Income:_DivInc	500.00	0.00	-500.00
Total Income	\$ 75,915.00	\$ 10,200.16	\$ -65,714.84