

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Year to date 7/1/2021-6/30/2022	BUD.	21-Jul	21-Aug	21-Sep	1st Q	21-Oct	21-Nov	21-Dec	2nd Q	22-Jan	22-Feb	22-Mar	3rd Q	22-Apr	22-May	22-Jun	4th Q	YTD collected/spent
2																			
3	Income																		
4																			
5	Dues	43400									7000	18200	17500	42700	350			350	43050
6	Coop Cap. Credit										25			25					25
7	New Owner Handbook		50	50		100													100
8	Late Fees														175			175	175
9	Total Working Income	43400				1600								42725				525	43350
10																			
11																			
12	Impact Fee to Reserve	1500	1500			1500													1500
13																			
14	Expenses																		
15																			
16	Bank Fees	15																	
17	Contingency	1000							3000	3000									3000
18	Insurance	2535			843	843													843
19	Legal/Professional Fees	225		80		80		25	2200	2225		-637	793	156	536				2997
20	Meals & Entertainment	1000																	
21	Office Supplies/Computer	335.4	10.52	5.25	5.25	21.02	48.24	5.25	41.25	94.74	5.25	112.65	5.25	123.15	117.84				356.75
22	Property Maintenance	16175	1203.98	1203.98	1203.98	3611.94	1203.98	1125	1125	3453.98	1125	1542.9	1125	3792.9	1500				12358.82
23	Difibrillator upgrade	2000																	
24	Reserve Fund Reimburse	10210																	
25	Taxes	600					25		-260	-235			200	200	46				11
26	Utilities	2900	29.23	44	329.72	402.95	215.09	215.88	219.11	650.08	254.96	211.83	237.95	704.74	218.33				1976.1
27																			
28	Projected Expenses FY	36995																	
29	7/1/2021-6/30/2022		1243.73	1333.23	2381.95		1492.31	1371.1	6325.4		1385.21	1230.38	2361.2		2418.2				21542.67