

CHARTER CLUB ESTATES
2022 FINANCIAL REPORT - ANNUAL / YTD

BEGINNING BALANCE AS OF 12/31/21: \$ 18,808.98
CURRENT CHECKING BALANCE: \$ 14,661.79

EXPENSES:	2022 YTD	BUDGET	DIFFERENCE	NOTES
ADMINISTRATION	\$ 879.00	\$ 500.00	\$ (379.00)	
LEGAL AND LIENS	\$ 195.93	\$ 400.00	\$ 204.07	
TAX PREPARATION	\$ -	\$ -	\$ -	
WATER/SEWER	\$ 2,304.53	\$ 4,000.00	\$ 1,695.47	
COMMON ELECTRIC	\$ 622.51	\$ 1,200.00	\$ 577.49	
LAWN MAINTENANCE	\$ 8,600.37	\$ 12,000.00	\$ 3,399.63	
TREE CARE	\$ 725.00	\$ -		
BEDWORK MULCHING	\$ 7,875.37	\$ -		
FENCE MAINTENANCE	\$ -	\$ 2,000.00	\$ 2,000.00	
SPRINKLER MAINTENANCE	\$ 250.00	\$ -	\$ (250.00)	
RETENTION MAINTENANCE	\$ 1,862.53	\$ 12,000.00	\$ 10,137.47	
PROPERTY TAXES	\$ -	\$ 100.00	\$ 100.00	
INSURANCE	\$ 1,873.00	\$ 1,950.00	\$ 77.00	
SNOW REMOVAL	\$ 1,200.00	\$ 2,000.00	\$ 800.00	
MISCELLANEOUS	\$ 18,700.00	\$ -	\$ (18,700.00)	Fraud
TOTAL EXPENSES	\$ 36,487.87	\$ 36,150.00	\$ (337.87)	

INCOME:	ACTUAL	BUDGET	DIFFERENCE	NOTES
ASSESSMENTS	\$ 29,187.00	\$ 25,927.00	\$ (3,260.00)	Based on 90% compliance rates
TRANSFERRED TO RESERVE	\$ -	\$ -	\$ -	
LATE FEES	\$ 446.00		\$ (446.00)	
SPECIAL ASSESSMENTS	\$ -		\$ -	
TRANSFER FROM RESERVE	\$ -		\$ -	
LEGAL RECOVERY AND LIENS	\$ 2,642.00		\$ (2,642.00)	
INTEREST INCOME	\$ -		\$ -	
MISCELLANEOUS	\$ 66.00		\$ (66.00)	
TOTAL INCOME	\$ 32,341.00	\$ 25,927.00	\$ (6,414.00)	

ASSESSMENTS AMOUNT FOR 2022: \$ 304.00
NUMBER OF LOTS: 104