

CHARTER CLUB ESTATES
2021 FINANCIAL REPORT - ANNUAL / YTD

BEGINNING BALANCE AS OF 12/31/20: \$ 18,809.30
 CURRENT CHECKING BALANCE: \$ 18,808.98

EXPENSES:	2021 YTD	BUDGET	DIFFERENCE	NOTES
ADMINISTRATION	\$ 1,033.74	\$ 500.00	\$ (533.74)	
LEGAL AND LIENS	\$ 465.00	\$ 400.00	\$ (65.00)	
TAX PREPARATION	\$ -	\$ -	\$ -	
WATER/SEWER	\$ 796.04	\$ 4,000.00	\$ 3,203.96	
COMMON ELECTRIC	\$ 807.53	\$ 1,200.00	\$ 392.47	
LAWN MAINTENANCE	\$ 16,240.10	\$ 12,000.00	\$ (4,240.10)	
TREE CARE	\$ -	\$ -		
BEDWORK MULCHING	\$ 16,240.10	\$ -		
FENCE MAINTENANCE	\$ 1,200.00	\$ 2,000.00	\$ 800.00	
SPRINKLER MAINTENANCE	\$ 1,212.50	\$ -	\$ (1,212.50)	
RETENTION MAINTENANCE	\$ 13,828.01	\$ 12,000.00	\$ (1,828.01)	
PROPERTY TAXES	\$ 59.40	\$ 100.00	\$ 40.60	
INSURANCE	\$ 1,838.00	\$ 1,950.00	\$ 112.00	
SNOW REMOVAL	\$ 400.00	\$ 2,000.00	\$ 1,600.00	
MISCELLANEOUS	\$ 83.00	\$ -	\$ (83.00)	
TOTAL EXPENSES	\$ 37,963.32	\$ 36,150.00	\$ (1,813.32)	

INCOME:	ACTUAL	BUDGET	DIFFERENCE	NOTES
ASSESSMENTS	\$ 26,899.00	\$ 25,927.00	\$ (972.00)	Based on 90% compliance rates
TRANSFERRED TO RESERVE	\$ -	\$ -	\$ -	
LATE FEES	\$ 570.00		\$ (570.00)	
SPECIAL ASSESSMENTS	\$ -		\$ -	
TRANSFER FROM RESERVE	\$ -		\$ -	
LEGAL RECOVERY AND LIENS	\$ 10,421.00		\$ (10,421.00)	
INTEREST INCOME	\$ -		\$ -	
MISCELLANEOUS	\$ 73.00		\$ (73.00)	
TOTAL INCOME	\$ 37,963.00	\$ 25,927.00	\$ (12,036.00)	

ASSESSMENTS AMOUNT FOR 2021: \$ 277.00
 NUMBER OF LOTS: 104