

CHARTER CLUB ESTATES
2022 FINANCIAL REPORT - ANNUAL / YTD

BEGINNING BALANCE AS OF 12/31/21: \$ 18,809.30
CURRENT CHECKING BALANCE: \$ 18,808.98

EXPENSES:	2022 YTD	BUDGET	DIFFERENCE	NOTES
ADMINISTRATION	\$ -	\$ 500.00	\$ 500.00	
LEGAL AND LIENS	\$ -	\$ 400.00	\$ 400.00	
TAX PREPARATION	\$ -	\$ -	\$ -	
WATER/SEWER	\$ -	\$ 4,000.00	\$ 4,000.00	
COMMON ELECTRIC	\$ -	\$ 1,200.00	\$ 1,200.00	
LAWN MAINTENANCE	\$ -	\$ 12,000.00	\$ 12,000.00	
TREE CARE	\$ -	\$ -		
BEDWORK MULCHING	\$ -	\$ -		
FENCE MAINTENANCE	\$ -	\$ 2,000.00	\$ 2,000.00	
SPRINKLER MAINTENANCE	\$ -	\$ -	\$ -	
RETENTION MAINTENANCE	\$ -	\$ 12,000.00	\$ 12,000.00	Retention pond clean-up
PROPERTY TAXES	\$ -	\$ 100.00	\$ 100.00	
INSURANCE	\$ -	\$ 1,950.00	\$ 1,950.00	
SNOW REMOVAL	\$ -	\$ 2,000.00	\$ 2,000.00	
MISCELLANEOUS	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ -	\$ 36,150.00	\$ 36,150.00	

INCOME:	ACTUAL	BUDGET	DIFFERENCE	NOTES
ASSESSMENTS	\$ -	\$ 28,454.00	\$ 28,454.00	Based on 90% compliance rates
TRANSFERRED TO RESERVE	\$ -	\$ -	\$ -	
LATE FEES	\$ -		\$ -	
SPECIAL ASSESSMENTS	\$ -		\$ -	
TRANSFER FROM RESERVE	\$ -		\$ -	
LEGAL RECOVERY AND LIENS	\$ -		\$ -	
INTEREST INCOME	\$ -		\$ -	
MISCELLANEOUS	\$ -		\$ -	
TOTAL INCOME	\$ -	\$ 28,454.00	\$ 28,454.00	

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