

St. James Wood

2022 INCOME & EXPENSES (Actual YTD Dec. 31) & 2023 BUDGET

INCOME

	<u>Actual 2022 YTD as of Dec. 31</u>		<u>Budget 2022 as of YTD Dec. 31</u>		<u>Budget 2023 as of YTD Dec. 31</u>	
BEGINNING CASH (CHECKING)	\$	15,331.06	\$	15,331.06	\$	7,591.06
BEGINNING CASH (RESERVES)	\$	<u>20,762.58</u>	\$	<u>20,762.58</u>	\$	<u>13,031.41</u>
		\$ 36,093.64		\$ 36,093.64		\$ 20,622.47
DUES INCOME	\$	33,050.00	\$	38,250.00	\$	61,200.00
OTHER INCOME	\$	<u>1,644.25</u>	\$	<u>590.20</u>	\$	<u>300.00</u>
		\$ 34,694.25		\$ 38,840.20		\$ 61,500.00

EXPENSE REGULAR

GENERAL REPAIRS	\$	276.43	\$	450.00	\$	450.00
OFFICE SUPPLIES/WEB HOSTING	\$	1,650.00	\$	1,700.00	\$	1,700.00
LEGAL/ACCOUNTING	\$	1,940.00	\$	2,200.00	\$	1,900.00
BOOKEEPING SERVICES	\$	3,120.00	\$	3,200.00	\$	3,200.00
LANDSCAPING	\$	19,378.30	\$	21,000.00	\$	28,693.00
TREE MAINTENANCE (PARK)	\$	3,144.76	\$	1,600.00	\$	7,070.00
ELECTRIC	\$	1,793.67	\$	1,700.00	\$	1,960.00
WATER	\$	5,026.35	\$	5,500.00	\$	5,500.00
INSURANCE	\$	1,311.13	\$	1,400.00	\$	3,200.00
NEWSLETTER/POSTAGE	\$	343.31	\$	1,100.00	\$	1,100.00
			\$	-		
MISC EXPENSE	\$	<u>129.30</u>	\$	<u>200.00</u>	\$	<u>184.00</u>
		\$ (38,113.25)		\$ (40,050.00)		\$ (54,957.00)
CASH EXCLUDING PROJECTS		\$ 32,674.64		\$ 34,883.84		\$ 27,165.47

EXPENSE MAJOR PROJECTS

COMMON AREA IMP./RES-5312	Actual 2022	\$	<u>(12,052.17)</u>	Budget 2022	\$	<u>(12,052.17)</u>	Budget 2023	\$	<u>-</u>
Total Cash Used		\$	<u>(50,165.42)</u>		\$	<u>(52,102.17)</u>		\$	<u>(54,957.00)</u>
Net Cash Increase (Decrease)		\$	(15,471.17)		\$	(13,261.97)		\$	6,543.00
Cash at End of Period		\$	<u>20,622.47</u>		\$	<u>22,831.67</u>		\$	<u>27,165.47</u>