



## Treasurer's Dashboard – November 29, 2022

Financial Statement for Period Ending Oct '22

### Balance Sheet Assets

Operating Accounts	\$	68,674.08
Reserve Accounts	\$	421,899.02
Acct's Receivable	\$	-
Prepays	\$	22,877.81
<b>Total Assets</b>	<b>\$</b>	<b>513,450.91</b>

### Headlines:

- Still trending overbudget by \$35K; trending at \$47K by year end
- Trend analysis was taken into consideration with the 2023 budget to reasonably eliminate the budget gap
- Drivers continue to be Utilities & Insurance although Building Maintenance has crept up in the last month
- Need to stay vigilant in ongoing management of Utilities

### Profit & Loss Summary

Expenses By Account	Percent of Total Annual Budget	2022 YTD Actual	2022 YTD Budget	YTD Actual vs YTD Budget % Under / Over	2022 Total Budget	Amount of Budget Remaining For 2022
Utilities	35%	\$ 172,821.98	\$ 162,070.00	6.63%	\$ 194,484.00	\$ 21,662.02
Building Maintenance	22%	\$ 115,456.16	\$ 104,810.00	10.16%	\$ 125,772.00	\$ 10,315.84
Reserve Funding	18%	\$ 85,380.00	\$ 85,380.00	0%	\$ 102,456.00	\$ 17,076.00
Insurance	15%	\$ 81,071.72	\$ 70,800.00	14.51%	\$ 84,960.00	\$ 3,888.28
Administrative	4%	\$ 15,142.50	\$ 16,200.00	-6.53%	\$ 19,440.00	\$ 4,297.50
Grounds	3%	\$ 17,534.49	\$ 15,570.00	12.62%	\$ 18,684.00	\$ 1,149.51
Pool & Clubhouse	3%	\$ 18,706.61	\$ 15,570.00	20.15%	\$ 18,684.00	\$ (22.61)
<b>Total Expense</b>		<b>\$ 506,113.46</b>	<b>\$ 470,400.00</b>	<b>7.59%</b>	<b>\$ 564,480.00</b>	<b>\$ 58,366.54</b>
<b>Total Income</b>		<b>\$ 471,016.07</b>	<b>\$ 470,400.00</b>	<b>0.13%</b>	<b>\$ 564,480.00</b>	<b>\$ 93,463.93</b>
<b>Net Operating Income</b>		<b>\$ (35,097.39)</b>	<b>\$ -</b>	<b>-7.45%</b>	<b>\$ -</b>	<b>\$ (35,097.39)</b>

\* Pool & Community Room rolled up under Building Maintenance 2021 and prior