



Treasurer's Dashboard – August 30, 2022

Financial Statement for Period Ending Jul '22

Balance Sheet Assets

Operating Accounts	\$ 51,843.29
Reserve Accounts	\$ 424,470.45
Acct's Receivable	\$ 1,731.00
Prepays	\$ 45,355.53
Total Assets	\$ 523,400.27

Cash On Hand

Headlines:

- Some items have not been credited from Reserves to Operating on the July statement which can distort the current Net Operating Income number. Approved transfers will appear on future statements.
- Insurance, Utilities, and the Pool / Spa have had the most impact to the budget YTD
- Next month, we will start comparing "actual expense" to "total year budget"
- We will utilize the 2021 YTD comparison as a metric for the 2023 budget

Comparison to 2021

Expenses

Profit & Loss Summary

Expenses By Account	2022 Jul YTD Actual Expenses	2022 YTD Budget	2022 Jul YTD Actual vs YTD Budget	2021 July YTD Actual	Jul YTD 2022 Actual vs same period 2021
			"+" under budget "- over budget		"+" spent more vs prior "- spent less vs prior
Administrative	\$ 11,828.90	\$ 12,960.00	+8.72%	\$ 11,989.90	-1.34%
Insurance	\$ 64,881.51	\$ 56,640.00	-14.55%	\$ 32,720.10	+98.29%
Building Maintenance	\$ 84,019.05	\$ 83,848.00	-0.20%	\$ 86,087.82	-2.4%
Pool & Community Room *	\$ 24,902.03	\$ 12,456.00	-99.92%	NA	+100%
Grounds	\$ 15,032.17	\$ 12,456.00	-20.68%	\$ 17,518.03	-14.19%
Utilities (electric, gas, water, sewer)	\$ 139,095.23	\$ 129,656.00	-7.28%	\$ 103,925.82	+33.84%
Reserve Funding	\$ 68,304.00	\$ 68,304.00	0.00%	\$ 59,766.00	+14.29%
Total Operating Expense	\$ 408,062.89	\$ 376,320.00	-8.43%	\$ 312,007.67	+30.79%
Total Income (primarily COA fee's)	\$ 376,802.72	\$ 376,320.00	-0.13%	\$ 300,270.74	+25.49%
Net Operating Income	\$ -31,260.17		-8.43%		

Underfunded Operating Account - Jul YTD

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