

As Of
04/06/22

McNaughten Grove Association
2022 Actuals / Forecast To 2022 Budget

	ACTUALS JAN - MAR	FORECAST APR - DEC	BUDGET	OVER (UNDER) BUDGET
1000 · Association Dues	27620	82860	110480	0
1013 · Unpaid Dues / Late Fees	0	(4253)	(2300)	(1953)
1004 · Recovery of Attorney Fee	0	0	445	(445)
1010 · Late Payment Fee	225	1400	1400	225
1018 · Property Transfer Fee Income	500	2000	2500	0
1030 · Savings Account Interest	2	15	20	(3)
1040 · Returned Check Charges	0	100	100	0
TOTAL INCOME	28347	82122	112645	(2176)
2010 · Stamps / Postage	0	200	200	0
2020 · Dues Payment Coupons	0	78	78	0
2030 · Post Office Box	0	10	10	0
2040 · Copying	0	100	100	0
2050 · Tax Filings	0	60	60	0
2060 · Assoc / Gov Filings	25	0	0	25
2070 · Supplies	0	170	275	(105)
2071 · Web / Internet Services	0	300	300	0
2075 · Legal Services -Annual Retainer	0	800	800	0
2076 · Legal Services - Ad Hoc	0	500	500	0
2079 · Financial Examination	0	0	2000	(2000)
2080 · Accounting Services	1500	4300	5650	150
2081 · New Member Set Up Fee	50	200	250	0
3010 · Bank Service Charges - Rtn'd Ck	0	12	12	0
TOTAL Administrative	1575	6730	10235	(1930)
2300 · Liability Insurance	0	750	750	0
TOTAL Insurance	0	750	750	0
2450 · Seasonal Annuals	0	1000	1000	0
2453 · Lawn Service Contracts	11318	63743	67908	7153
2494 · Additional Lawncare Services	0	1911	1911	0
2457 · Lawncare Sales Tax	849	4856	5093	612
TOTAL Lawn Care & Landscaping	12167	71510	75912	7765
2800 · Annual Meeting	150	300	300	150
2820 · Fall Picnic	0	350	350	0
2840 · Seasonal Purchases	0	250	250	0
2890 · New Member Services	128	500	500	128
TOTAL Meetings & Social	278	1400	1400	278
2530 · Lighting System Repair (CA)	0	500	500	0
2538 · General Grounds Maint (CA)	387	1000	1000	387
TOTAL Repair and Maintenance	387	1500	1500	387
2700 · Sprinkler Startup / Shutdown	0	12445	12445	0
2710 · Sprinkler Backflow Check	0	4585	4585	0

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TOTAL Sprinkler System	0	17030	17030	0
2100 · Property Taxes	10	0	10	0
TOTAL Taxes	10	0	10	0
2200 · Water	45	230	300	(25)
2210 · Electricity	48	172	250	(30)
TOTAL Utilities	94	402	550	(55)
2600 · Snow Removal (CA)	1902	0	2900	(998)
2610 · Ice Salt Application (CA)	2409	0	2900	(491)
2620 · Winter Services Sales Tax (CA)	323	0	435	(112)
TOTAL Winter Services	4634	0	6235	(1601)
TOTAL OPERATING EXPENSES	19144	99322	113622	4844
NET OPERATING INCOME GAIN (LOSS)	9203	(17200)	(977)	(7020)
Operating Fund - Beginning Balance		66600	66600	
Transfer to Capital Improvement Maint Fund		(5250)	(5250)	0
Net Operating Income / Expense		(7997)	(977)	(7020)
Operating Fund Balance		53353	60373	(7020)
Capital Improvement Maint Fund		3250	3250	
2452 · Capital Improvements	0	0	2000	(2000)
Total Capital Improvement Maint Fund		3250	1250	2000
TOTAL EXPENSES		118466	115622	2844
NET INCOME GAIN (LOSS)		(7997)	(2977)	(5020)
Beginning Balance - Jan. 1		66600	66600	
Total Income		110469	112645	
Total Expense		118466	115622	
Net Income		(7997)	(2977)	
Actuals / Forecast Budgeted Ending Balance		58603	63623	