

| 2022 FINAL BUDGET | | | | Budget |
|---|------------|-------------|----------------|------------|
| \$435 2022 assessment | Proposed | Notes | Vs 2021 budget | 2021 |
| Cash Income | | | | |
| Assessments: | | | | |
| Total Assessments | \$ 181,830 | 418 @ \$435 | \$ 17,510 | \$ 164,320 |
| Special Assessments | | | \$ - | |
| Interest: | | | \$ - | |
| City and Village | \$ 600 | | \$ 100 | \$ 500 |
| CD Interest | | | \$ - | \$ - |
| Total Interest | \$ 600 | | \$ 100 | \$ 500 |
| Other: | | | | |
| Club House Rental | \$ 3,000 | Down again | \$ (400) | \$ 3,400 |
| Recovery of Recording & Releasing Fees | \$ 125 | | \$ (25) | \$ 150 |
| Funds received from CD/MM Account | | | \$ - | \$ - |
| Other Income (MEM) | \$ - | | \$ - | \$ - |
| Insurance Funds | | | \$ - | \$ - |
| Cuivre River Electric | | | \$ - | \$ - |
| Workers Comp Refund | | | \$ - | \$ - |
| Total Other | \$ 3,125 | | \$ (425) | \$ 3,550 |
| Total Cash Receipts | \$ 185,555 | | \$ 17,185 | \$ 168,370 |
| Cash Expenditures: | | | | |
| City and Village Collection Fees | \$ 5,455 | | \$ (296) | \$ 5,751 |
| City and Village Recording Fees | \$ 61 | 2 yr avg | \$ 11 | \$ 50 |
| Federal Income Tax | | | \$ (400) | \$ 400 |
| Missouri Income Tax | | | \$ (200) | \$ 200 |
| Total Cash Expenditures | \$ 5,516 | | \$ (885) | \$ 6,401 |
| Clubhouse: | | | | |
| Attendant/Payroll | \$ 17,500 | | \$ 700 | \$ 16,800 |
| Payroll Processing | \$ 1,000 | | \$ - | \$ 1,000 |
| Attendant Taxes | \$ 3,850 | Proj 22% | \$ 490 | \$ 3,360 |
| Camera Maintenance Agreement | \$ 550 | | \$ - | \$ 550 |
| Cleaning | \$ 700 | Carpet only | \$ - | \$ 700 |
| Clubhouse Supplies | \$ 400 | 4 yr avg | \$ - | \$ 400 |
| Coke | \$ - | | \$ - | \$ - |
| Decorations | \$ 800 | Tree | \$ 550 | \$ 250 |
| C&V Gen Office & Copy Supplies | \$ 200 | | \$ (100) | \$ 300 |
| Electric | \$ 4,500 | | \$ (275) | \$ 4,775 |
| Fitness Center | \$ 900 | | \$ - | \$ 900 |
| Furniture | \$ 5,000 | | \$ - | \$ 5,000 |
| Gas | \$ 930 | | \$ 1 | \$ 929 |
| Holiday Lights | \$ 600 | | \$ - | \$ 600 |
| Office Supplies | \$ 500 | | \$ - | \$ 500 |
| Petty Cash/Supplies | \$ 50 | | \$ (50) | \$ 100 |
| Telephone | \$ 2,400 | | \$ - | \$ 2,400 |
| Postage | \$ 250 | | \$ 10 | \$ 240 |
| Clubhouse Repairs | \$ 5,000 | Lowered | \$ (4,500) | \$ 9,500 |

| | | | | |
|--------------------------------|-------------------|----------------|-------------------|--------------------|
| Security Alarms | \$ 1,000 | | \$ - | \$ 1,000 |
| Sewer | \$ 276 | | \$ - | \$ 276 |
| Trash | \$ 60 | | \$ (40) | \$ 100 |
| Water | \$ 4,700 | 4 yr avg | \$ (300) | \$ 5,000 |
| Website Expense | \$ 220 | | \$ - | \$ 220 |
| Other | \$ 500 | | \$ - | \$ 500 |
| Tennis Court Maint/Repair | \$ 750 | | \$ 250 | \$ 500 |
| Total Clubhouse | \$ 52,636 | | \$ (3,264) | \$ 55,900 |
| | | | | |
| Pool | | | | |
| Equipment | \$ 5,000 | normal plug | \$ - | \$ 5,000 |
| Furniture | \$ 1,300 | | \$ - | \$ 1,300 |
| Storage Rental | \$ 1,300 | | \$ - | \$ 1,300 |
| Miscellaneous | \$ 400 | | \$ - | \$ 400 |
| Repairs | \$ 5,000 | 4 yr avg -2021 | \$ (2,500) | \$ 7,500 |
| Service Contract | \$ 52,000 | 1st year | \$ 8,000 | \$ 44,000 |
| County Pool Permit | \$ 250 | | \$ - | \$ 250 |
| Swim Team | \$ 840 | | \$ - | \$ 840 |
| Total Pool | \$ 66,090 | | \$ 5,500 | \$ 60,590 |
| | | | | |
| Committee Expenditures: | | | | |
| Beautification | \$ 500 | | \$ - | \$ 500 |
| Newsletter | \$ 50 | | \$ (50) | \$ 100 |
| Social | \$ 2,300 | | \$ 250 | \$ 2,050 |
| Finance | \$ 250 | | \$ - | \$ 250 |
| Total Committee | \$ 3,100 | | \$ 200 | \$ 2,900 |
| | | | | |
| Other Operating: | | | | |
| Attorney | \$ 500 | | \$ (250) | \$ 750 |
| Insurance | \$ 15,000 | estimate | \$ 3,000 | \$ 12,000 |
| CPA Expenses | \$ 1,000 | | \$ - | \$ 1,000 |
| Grounds - landscaping | \$ 28,000 | | \$ - | \$ 28,000 |
| Street Lights | \$ 12,360 | | \$ - | \$ 12,360 |
| Total Other Operating | \$ 56,860 | | \$ 2,750 | \$ 54,110 |
| Total expenditures | \$ 184,202 | | \$ 4,301 | \$ 179,901 |
| Ending balance | \$ 1,353 | | \$ 12,884 | \$ (11,531) |