

Accounts	Budget 2023	
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Cash Income

Assessments:

Total Assessments	0012	181,830
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Special Assessments	0016	
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Interest:

City and Village	0005	250
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Total Interest		250
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Other:

Club House Rental	0400	4,500
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Recovery of Recording & Releasing	0027	125
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Other income	900	
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Funds received from CD/MM Accou	800	
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Keycard	405	
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Other Income (MEM)	600	0
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Insurance Funds	110	
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Total Other		4,625
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Total Cash Receipts		186,705
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Cash Expenditures:

City and Village Collection Fees	5900	5,700
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City and Village Recording Fees	5725	61
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Federal Income Tax	4801	
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Missouri Income Tax	4802	
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Total Cash Expenditures		5,761
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Clubhouse:

Attendant/Payroll	1300	16,800
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Payroll Processing	1301	1,350
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Attendant Taxes	4800	3,696
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Camera Maintenance Agreement	3618	550
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Cleaning	1100	500
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Clubhouse Supplies	1925	400
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Decorations	1960	250
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C&V Gen Office & Copy Supplies	5720	100
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Electric	5500	5,300
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Fitness Center	1975	900
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Furniture	2200	5,000
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Gas	5400	930
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Holiday Lights	2700	600
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Office Supplies	1950	500
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Petty Cash/Supplies	1900	50
Telephone	5200	2,400
Postage	5700	250
Clubhouse Repairs	1965	5,000
Security Alarms	3618	308
Sewer	5600	276
Trash	2800	60
Water	5300	5,300
Website Expense	3710	220
Other	4900	500
Tennis Court Maint/Repair	1980	750
Total Clubhouse		51,990

Pool		
Equipment	2100	3,000
Furniture	1940	1,300
Storage Rental	1930	1,300
Miscellaneous	3610	300
Repairs	2500	3,000
Service Contract	2300	52,874
County Pool Permit	2650	250
Swim Team	3050	840
Total Pool		62,864

Committee Expenditures:		
Beautification	3500	500
Newsletter	3712	50
Social	3800	2,300
Finance	3400	250
Total Committee		3,100

Other Operating:		
Attorney	6900	500
Insurance	1200	15,000
CPA Expenses	1110	1,250
Grounds - landscaping	4300	28,000
Street Lights	5501	12,360
Total Other Operating		57,110
		180,825

Capital/Special Expenses:		
TBD	1600	0
Total Capital Expenses		0

Total Disbursements / Expenses		180,825
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Beginning Cash Balance

Net Cash Inflows
Transfer to Payroll Account
Total Disbursements

Ending Cash Balance

To Balance:
Great Southern Payroll Account
Great Southern CD m.9/30/20
City and Village Escrow Account

Total Cash Balance

Difference