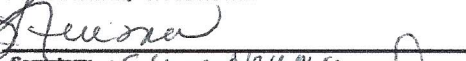


## Shady River Civic Association 2022 Budget

	2022 Budget	2021 Budget	2021 Actual Thru 11/30/20 - 11/30/21	2020 Actual Thru 11/30/19 - 11/30/20
<b>Income</b>				
Interest Income - Bank Accounts	\$ 5.00	\$ 5.00	\$ 4.96	\$ 28.01
Deposit Pool Party	\$ 1,500.00	\$ 1,500.00	\$ 650.00	\$ 1,000.00
Late Payment Fees	\$ 500.00	\$ 500.00	\$ 945.00	\$ 1,110.72
Finance Charges for Late Pmts	\$ 500.00	\$ 500.00	\$ 1,015.36	\$ 541.54
Member Assessments	\$ 85,554.84	\$ 85,554.84	\$ 85,989.84	\$ 78,824.02
Transfer Fees			\$ 31.25	
Residential Assessment Discount	\$ (3,000.00)	\$ (3,000.00)	\$ (2,880.73)	\$ (1,980.54)
<b>Total Income</b>	<b>\$ 85,059.84</b>	<b>\$ 85,059.84</b>	<b>\$ 85,755.68</b>	<b>\$ 79,523.75</b>
<b>Gross Profit</b>				
	\$ 85,059.84	\$ 85,059.84	\$ 85,755.68	\$ 79,523.75
<b>Expense</b>				
Accounting Fees	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,900.00
Bad Debt	\$ 1,000.00	\$ 1,000.00	\$ 1,012.49	\$ -
Audit/Tax Return	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,425.00
Bank Service Charge	\$ -	\$ 50.00	\$ -	\$ -
<b>Entrance</b>				
Christmas Decorations	\$ 500.00	\$ 500.00	\$ 116.89	\$ 346.38
Electric	\$ 200.00	\$ 200.00	\$ 183.97	\$ 206.70
Flowerbeds	\$ 500.00	\$ -	\$ -	\$ -
(3) Front Entrance Makeover Project		\$ 7,500.00	\$ 7,200.00	\$ 129.89
Repairs	\$ 200.00	\$ 200.00	\$ 177.59	\$ -
Water	\$ 350.00	\$ 350.00	\$ 275.44	\$ 272.55
Entrance - Other	\$ 200.00	\$ 200.00	\$ -	\$ -
<b>Total Entrance</b>	<b>\$ 1,950.00</b>	<b>\$ 8,950.00</b>	<b>\$ 7,953.89</b>	<b>\$ 955.52</b>
<b>Grounds Maintenance</b>				
	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<b>Insurance</b>				
General Liability	\$ 4,500.00	\$ 4,500.00	\$ 4,321.00	\$ 4,216.00
Wind Storm	\$ 1,200.00	\$ 1,200.00	\$ 1,073.00	\$ 1,073.00
Legal Fees	\$ 1,000.00	\$ 1,000.00	\$ (124.74)	\$ 250.00
Neighborhood Relations	\$ 1,800.00	\$ 1,800.00	\$ 472.47	\$ -
Other Expense	\$ 200.00	\$ 200.00	\$ -	\$ -
PayPal	\$ 1,500.00	\$ 1,500.00	\$ 1,087.28	\$ 870.26
Postage, Mailing Service	\$ 500.00	\$ 500.00	\$ 500.00	\$ 442.45
Play Ground Improvements	\$ -	\$ -	\$ -	\$ -
<b>Shady River Pool</b>				
Electric	\$ 10,000.00	\$ 12,000.00	\$ 8,174.62	\$ 10,883.74
Fire Ant Entermation	\$ 400.00	\$ 400.00	\$ 324.75	\$ -
Play Ground Repairs	\$ 500.00	\$ 500.00	\$ 244.88	\$ 1,270.61
Playground Shady Cover		\$ 20,000.00	\$ 18,579.51	\$ -
Tree Trimming	\$ 2,000.00	\$ 3,000.00	\$ 2,046.11	\$ -
Replaster Pool	\$ -	\$ 27,840.00	\$ 27,840.00	\$ -
Replace Pool Lights	\$ 6,000.00	\$ -	\$ -	\$ -
Repair pool water filler	\$ 3,000.00	\$ -	\$ -	\$ -
Pool Supplies	\$ 600.00	\$ 800.00	\$ 233.97	\$ 480.26
Other	\$ 250.00	\$ 250.00	\$ 25.00	\$ 25.00
Pool Care	\$ 11,000.00	\$ 9,150.00	\$ 9,940.19	\$ 8,400.00
Repairs	\$ 2,000.00	\$ 3,000.00	\$ 1,729.92	\$ 1,270.61
Pool Furniture	\$ 1,200.00	\$ 1,200.00	\$ 446.28	\$ 590.83
Pool Deposit Refund	\$ 1,000.00	\$ 1,000.00	\$ 75.00	\$ 600.00
Water	\$ 1,600.00	\$ 1,600.00	\$ 2,654.66	\$ 1,434.03
<b>Total Shady River Pool</b>	<b>\$ 39,550.00</b>	<b>\$ 80,740.00</b>	<b>\$ 72,314.89</b>	<b>\$ 24,955.08</b>
Supplies and Printing	\$ 200.00	\$ 200.00	\$ 65.37	\$ -
Taxes	\$ 20.00	\$ 20.00	\$ 13.60	\$ 5.83
Website	\$ 50.00	\$ 50.00	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 83,470.00</b>	<b>\$ 131,710.00</b>	<b>\$ 117,189.25</b>	<b>\$ 63,093.14</b>
<b>Net Ordinary Income</b>	<b>\$ 1,589.84</b>	<b>\$ (46,650.16)</b>	<b>\$ (31,433.57)</b>	<b>\$ 16,430.61</b>
<b>Net Income</b>	<b>\$ 1,589.84</b>	<b>\$ (46,650.16)</b>	<b>\$ (31,433.57)</b>	<b>\$ 16,430.61</b>


  
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