

## Budgetary Highlights for March 2022

### Statement of Revenue and Expenses

	<u>March MTD</u>		<u>March YTD</u>	
	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>
<b><u>Revenue</u></b>				
Monthly fees	156,510.57	156,505.00	469,447.70	469,515.00
Income earned from operations	2,262.00	1,530.00	7,641.62	4,590.00
Interest earned	8.46	30.00	27.07	90.00
Total revenue	<u>158,781.03</u>	<u>158,065.00</u>	<u>477,116.39</u>	<u>474,195.00</u>
<b><u>Expenses:</u></b>				
Operations	38,901.99	39,322.67	111,352.35	117,968.00
Maintenance	12,413.30	7,200.00	23,355.71	21,600.00
Utilities	25,401.18	20,959.00	69,077.05	62,877.00
Insurance provision	62,633.33	62,633.33	187,899.99	187,900.00
Reserve fund provision	27,950.00	27,950.00	83,850.00	83,850.00
	<u>167,299.80</u>	<u>158,065.00</u>	<u>475,535.10</u>	<u>474,195.00</u>
Net Income	<u>(8,518.77)</u>	<u>-</u>	<u>1,581.29</u>	<u>-</u>

### **Balance Sheet Highlights:**

#### **Assets:**

Operation Cash	10,719.98
Contingency Cash	603,691.82
Reserve Cash	521,784.18