

# Misty Harbor Community Association Inc

## Budget vs Actual Cash

January 01, 2023 - December 31, 2023

	Expected	Actual	Variance
<b>Income</b>			
Assessments			
Annual Dues	\$215,320.00	\$63,237.00	-\$152,083.00
<b>Total for Assessments</b>	<b>\$215,320.00</b>	<b>\$63,237.00</b>	<b>-\$152,083.00</b>
Builder Permit Fees	\$0.00	\$4,000.00	\$4,000.00
Transfer Fees	\$0.00	\$150.00	\$150.00
Investment Income	\$1,500.00	\$0.00	-\$1,500.00
Miscellaneous Income	\$750.00	\$0.00	-\$750.00
<b>Total Income</b>	<b>\$217,570.00</b>	<b>\$67,387.00</b>	<b>-\$150,183.00</b>
<b>Expenses</b>			
Marina Cost Share	\$27,952.00	\$0.00	\$27,952.00
Miscellaneous	\$6,000.00	\$0.00	\$6,000.00
Office Expenses			
Dues / Software / Subscriptions	\$2,191.00	\$85.00	\$2,106.00
Office Supplies	\$1,500.00	\$158.07	\$1,341.93
Postage and Shipping	\$0.00	\$479.05	-\$479.05
Fees / Licenses / Permits	\$250.00	\$0.00	\$250.00
<b>Total for Office Expenses</b>	<b>\$3,941.00</b>	<b>\$722.12</b>	<b>\$3,218.88</b>
Professional Services			
Insurance	\$9,000.00	\$250.00	\$8,750.00
Legal	\$5,000.00	\$0.00	\$5,000.00
<b>Total for Professional Services</b>	<b>\$14,000.00</b>	<b>\$250.00</b>	<b>\$13,750.00</b>
Property Taxes	\$820.00	\$695.54	\$124.46
Repair and Maintenance			
Gate Contract	\$3,500.00	\$3,850.00	-\$350.00
Gate Repairs and Maintenance	\$2,500.00	\$0.00	\$2,500.00
Lawn Contract	\$50,220.00	\$8,370.44	\$41,849.56
Materials	\$1,000.00	\$0.00	\$1,000.00
Other Community Space	\$1,500.00	\$0.00	\$1,500.00
Pool Contract	\$11,320.00	\$0.00	\$11,320.00
<b>Total for Repair and Maintenance</b>	<b>\$70,040.00</b>	<b>\$12,220.44</b>	<b>\$57,819.56</b>
Utilities			
Electricity	\$13,500.00	\$1,181.17	\$12,318.83
Internet and Telephone	\$3,200.00	\$412.79	\$2,787.21
Trash Disposal	\$600.00	\$0.00	\$600.00
Water	\$900.00	\$40.50	\$859.50
<b>Total for Utilities</b>	<b>\$18,200.00</b>	<b>\$1,634.46</b>	<b>\$16,565.54</b>
Projects			
Community Building	\$0.00	\$25,164.32	-\$25,164.32
Gates	\$63,332.00	\$26,395.00	\$36,937.00
Lighting	\$2,500.00	\$0.00	\$2,500.00
Pool	\$20,000.00	\$0.00	\$20,000.00
Security	\$15,000.00	\$0.00	\$15,000.00
Tree and Lawn	\$10,000.00	\$0.00	\$10,000.00

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## Budget vs Actual Cash

January 01, 2023 - December 31, 2023

	<b>Expected</b>	<b>Actual</b>	<b>Variance</b>
Roads	\$45,790.00	\$0.00	\$45,790.00
<b>Total for Projects</b>	<b>\$156,622.00</b>	<b>\$51,559.32</b>	<b>\$105,062.68</b>
<b>Total Expenses</b>	<b>\$297,575.00</b>	<b>\$67,081.88</b>	<b>\$230,493.12</b>
<b>Net Total</b>	<b>-\$80,005.00</b>	<b>\$305.12</b>	<b>\$80,310.12</b>