TOTAL RESERVES JANUARY 1, 2023 estimate   2022 BUDGET   2022 ESTIMATE   VARIANCE   2023 BUDGET	OPERATING ACCOUNT BALANCE JANUARY 1, 2023 estimate CAPITAL IMPROVEMENT RESERVE FUND JANUARY 1, 2023 RAINY DAY FUND JANUARY 1, 2023			\$ 11,164 \$ 60,811 \$ 19,889		
National	TOTAL RESE	ERVES JANUARY 1, 2023 estimate	2022 BUDGET	\$ 91,864	VARIANCE	2022 BUDGET
Interest Income	INCOME		2022 BODGET	2022 ESTIMATE	VARIANCE	2023 BUDGET
Late Fees & Finance Charges   3,300   3,575   275   2,200   Maintenance Fees   36,750   36,750   40,425		Ordinary Income				
Maintenance Fees         36,750         36,750         -         40,425           Water Fees         34,800         35,346         546         14,706           Other Income         400         800         400         400           Other Income         75,314         76,538         1,224         84,795           Water Meter Connection         5,400         10,800         5,400         16,480           Special Assessments         -         -         -         -         154,000           TOTAL INCOME         80,714         87,338         6,624         245,275           EXPENSES         Ordinary Expenses         80,714         87,338         6,624         245,275           EXPENSES         Ordinary Expenses         80,714         87,338         6,624         245,275           EXPENSES         Ordinary Expenses         80,714         87,338         6,624         245,275           EXPENSES         Insurance         7,350         7,095         (255)         7,350           Legal, Accounting, Professional         3,200         7,095         (255)         7,350           Legal, Accounting, Professional         1,000         20         1,000         1,000         1,000		Interest Income	64	67	3	64
Water Fees         34,800         35,346         546         41,706           Other Income         400         800         400         400           Total Ordinary Income         75,314         76,538         1,224         84,795           Water Meter Connection         5,400         10,800         5,400         160,480           Special Assessments         -         -         -         154,000           Total Extraordinary Income         5,400         10,800         5,400         160,480           TOTAL INCOME         80,714         87,338         6,624         245,275           EXPENSES         General         -		Late Fees & Finance Charges	3,300	3,575	275	2,200
Other Income         400         800         400         400           Total Ordinary Income         75,314         76,538         1,224         84,795           Waster Meter Connection         5,400         10,800         5,400         6,480           Special Assessments         -         -         -         -         154,000           TOTAL INCOME         80,714         87,338         6,624         245,275           EXPENSES         S         88,738         6,624         245,275           EXPENSES         Insurance         7,350         7,095         (255)         7,350           Legal, Accounting, Professional         3,200         4,205         1,005         5,400           Miscellaneous         1,000         227         77,35         500           Office Supplies         380         783         403         400           Website         321         75         (246)         150           Taxes & Fees         1,850         1,817         33         1,950           Maintenance         20         5,950         5,066         (884)         6,750           Community Park         100         -         (100)         100         6,044		Maintenance Fees	36,750	36,750	-	40,425
Total Ordinary Income         75,314         76,538         1,224         84,795           Water Meter Connection Special Assessments         5,400         10,800         5,400         154,000           Total Extraordinary Income         5,400         10,800         5,400         160,480           TOTAL INCOME         80,714         87,338         6,624         245,275           EXPENSES         Cordinary Expenses           General         Insurance         7,350         7,095         (255)         7,350           Legal, Accounting, Professional         3,200         4,205         1,005         5,400           Miscellaneous         1,000         227         (773)         500           Office Supplies         380         783         403         400           Website         321         75         (246)         150           Taxes & Fees         1,850         1,817         (33)         1,950           Maintenance         Payroll Expense 20%         5,950         5,066         (884)         6,750           Community Park         100         -         (100)         100           Road Maintenance         20,000         28,185         8,185		Water Fees	34,800	35,346	546	41,706
Water Meter Connection         5,400         10,800         5,400         6,40,000           Special Assessments         -         -         -         154,000           TOTAL INCOME         80,714         87,338         6,624         245,275           EXPENSES         Ordinary Expenses         Secretal         Secretal         Secretal         -         -         -         -         7,350         255)         7,350         -		Other Income	400	800	400	400
Special Assessments         -         -         -         -         154,000           Total Extraordinary Income         5,400         10,800         5,400         160,480           TOTAL INCOME         80,714         87,338         6,624         245,275           EXPENSES           Ordinary Expenses           General           Insurance         7,350         7,095         (255)         7,350           Legal, Accounting, Professional         3,200         4,205         1,005         5,400           Miscellaneous         1,000         227         (773)         500           Office Supplies         380         783         403         400           Website         321         75         (246)         150           Maintenance         1,850         1,817         (33)         1,950           Maintenance         2,000         28,185         8,185         14,000           Rood Maintenance         20,000         28,185         8,185         14,000           Rood Maintenance         20,000         6,044         (956)         8,500           Other Maintenance         23,720         28,225         4,505         27		Total Ordinary Income	75,314	76,538	1,224	84,795
Special Assessments         -         -         -         -         154,000           TOTAL INCOME         5,400         10,800         5,400         160,480           TOTAL INCOME         80,714         87,338         6,624         245,275           EXPENSES           Ordinary Expenses           General           Insurance         7,350         7,095         (255)         7,350           Legal, Accounting, Professional         3,200         4,205         1,005         5,400           Miscellaneous         1,000         227         (773)         500           Office Supplies         380         783         403         400           Website         321         75         (246)         150           Maintenance         1,850         1,817         (33)         1,950           Maintenance         20,000         28,185         8,185         14,000           Road Maintenance         20,000         28,185         8,185         14,000           Road Maintenance         20,000         6,044         (956)         8,500           Other Maintenance         23,720         28,225         4,505         27,		Water Meter Connection	5,400	10,800	5,400	6,480
TOTAL INCOME         5,400         10,800         5,400         160,480           TOTAL INCOME         80,714         87,338         6,624         245,275           EXPENSES           General           Insurance         7,350         7,095         (255)         7,350           Legal, Accounting, Professional         3,200         4,205         1,005         5,400           Miscellaneous         1,000         227         (773)         500           Office Supplies         380         783         403         400           Website         321         75         (246)         150           Taxes & Fees         1,850         1,817         (33)         1,950           Maintenance         2000         5,950         5,966         (884)         6,750           Community Park         100         -         (100)         100         6,044         (956)         8,500           Snow Plowing         7,000         6,044         (956)         8,500         6,044         (956)         8,500           Water System Operating         7,000         6,044         (154)         1,00         6         (154)         1,00         6		Special Assessments	-	-		
TOTAL INCOME         80,714         87,338         6,624         245,275           EXPENSES           Ordinary Expenses           General           Insurance         7,350         7,095         (255)         7,350           Legal, Accounting, Professional         3,200         4,205         1,005         5,400           Miscellaneous         1,000         227         (773)         500           Office Supplies         380         783         403         400           Website         321         75         (246)         150           Taxes & Fees         1,850         1,817         (33)         1,950           Maintenance           Payroll Expense 20%         5,950         5,066         (884)         6,750           Community Park         100         -         (100)         100           Road Maintenance         20,000         28,185         8,185         14,000           Gother Maintenance         -         172         172         -           Water System Operating           Payroll Expense 80%         23,720         28,225			5,400	10,800	5,400	
Ordinary Expenses           General         7,350         7,095         (255)         7,350           Legal, Accounting, Professional         3,200         4,205         1,005         5,400           Miscellaneous         1,000         227         (773)         500           Office Supplies         380         783         403         400           Website         321         75         (246)         150           Taxes & Fees         1,850         1,817         (33)         1,950           Maintenance         1,850         5,960         (884)         6,750           Community Park         100         -         (100)         100           Road Maintenance         20,000         28,185         8,185         14,000           Road Maintenance         20,000         6,044         (956)         8,500           Other Maintenance         23,720         28,225         4,505         27,000           Mileage         200         46         (154)         100           Electricity         4,000         5,636         1,636         5,400           Water System - Repairs         1,500         19,313         17,813         4,000	TOTAL INCO		80,714		6,624	
Ordinary Expenses           General         7,350         7,095         (255)         7,350           Legal, Accounting, Professional         3,200         4,205         1,005         5,400           Miscellaneous         1,000         227         (773)         500           Office Supplies         380         783         403         400           Website         321         75         (246)         150           Taxes & Fees         1,850         1,817         (33)         1,950           Maintenance         1,850         5,960         (884)         6,750           Community Park         100         -         (100)         100           Road Maintenance         20,000         28,185         8,185         14,000           Road Maintenance         20,000         6,044         (956)         8,500           Other Maintenance         23,720         28,225         4,505         27,000           Mileage         200         46         (154)         100           Electricity         4,000         5,636         1,636         5,400           Water System - Repairs         1,500         19,313         17,813         4,000	EXPENSES					
Insurance		Ordinary Expenses				
Legal, Accounting, Professional         3,200         4,205         1,005         5,400           Miscellaneous         1,000         227         (773)         500           Office Supplies         380         783         403         400           Website         321         75         (246)         150           Taxes & Fees         1,850         1,817         (33)         1,950           Maintenance         1,850         5,950         5,066         (884)         6,750           Community Park         100         -         (100)         100           Road Maintenance         20,000         28,185         8,185         14,000           Snow Plowing         7,000         6,044         (956)         8,500           Other Maintenance         -         172         172         -           Water System Operating         23,720         28,225         4,505         27,000           Mileage         200         46         (154)         100           Electricity         4,000         5,636         1,636         5,400           Water System - Repairs         1,500         19,313         17,813         4,000           Water System - Other <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Legal, Accounting, Professional Miscellaneous         3,200         4,205         1,005         5,400           Miscellaneous         1,000         227         (773)         500           Office Supplies         380         783         403         400           Website         321         75         (246)         150           Taxes & Fees         1,850         1,817         (33)         1,950           Maintenance         1,850         5,950         5,066         (884)         6,750           Community Park         100         -         (100)         100           Road Maintenance         20,000         28,185         8,185         14,000           Snow Plowing         7,000         6,044         (956)         8,500           Other Maintenance         -         172         172         -           Water System Operating         23,720         28,225         4,505         27,000           Mileage         200         46         (154)         100           Electricity         4,000         5,636         1,636         5,400           Water System - Repairs         1,500         19,313         17,813         4,000           Water Sys		Insurance	7,350	7,095	(255)	7,350
Miscellaneous         1,000         227         (773)         500           Office Supplies         380         783         403         400           Website         321         75         (246)         150           Taxes & Fees         1,850         1,817         (33)         1,950           Maintenance         884         1,850         1,817         (33)         1,950           Maintenance         887         5,950         5,066         (884)         6,750           Community Park         100         -         (100)         100           Road Maintenance         20,000         28,185         8,185         14,000           Snow Plowing         7,000         6,044         (956)         8,500           Other Maintenance         2         172         172         -           Water System Operating         23,720         28,225         4,505         27,000           Mileage         200         46         (154)         100           Electricity         4,000         5,636         1,636         5,400           Water System - Repairs         1,500         19,313         17,813         4,000           Water System - Other		Legal, Accounting, Professional	3,200	4,205		
Website         321         75         (246)         150           Taxes & Fees         1,850         1,817         (33)         1,950           Maintenance         Payroll Expense 20%         5,950         5,066         (884)         6,750           Community Park         100         -         (100)         100           Road Maintenance         20,000         28,185         8,185         14,000           Snow Plowing         7,000         6,044         (956)         8,500           Other Maintenance         -         172         172         -           Water System Operating         -         28,225         4,505         27,000           Mileage         200         46         (154)         100           Electricity         4,000         5,636         1,636         5,400           Water System - Repairs         1,500         19,313         17,813         4,000           Water System - Maintenance         3,000         3,145         145         3,000           Water System - Maintenance         3,000         3,145         145         3,000           Water System Capital Improvements         3,500         -         (3,500)         20,000						
Taxes & Fees         1,850         1,817         (33)         1,950           Maintenance         Payroll Expense 20%         5,950         5,066         (884)         6,750           Community Park         100         -         (100)         100           Road Maintenance         20,000         28,185         8,185         14,000           Snow Plowing         7,000         6,044         (956)         8,500           Other Maintenance         -         172         172         -           Water System Operating         -         28,225         4,505         27,000           Mileage         200         46         (154)         100           Electricity         4,000         5,636         1,636         5,400           Water System - Repairs         1,500         19,313         17,813         4,000           Water System - Maintenance         3,000         3,145         145         3,000           Water System - Other         333         211         (122)         100           Total Ordinary Expenses         79,904         110,245         30,341         84,700           Water System Capital Improvements         3,500         -         (3,500)         20,000		Office Supplies	380	783		400
Taxes & Fees         1,850         1,817         (33)         1,950           Maintenance         Payroll Expense 20%         5,950         5,066         (884)         6,750           Community Park         100         -         (100)         100           Road Maintenance         20,000         28,185         8,185         14,000           Snow Plowing         7,000         6,044         (956)         8,500           Other Maintenance         -         172         172         -           Water System Operating         -         172         172         -           Payroll Expense 80%         23,720         28,225         4,505         27,000           Mileage         200         46         (154)         100           Electricity         4,000         5,636         1,636         5,400           Water System - Repairs         1,500         19,313         17,813         4,000           Water System - Maintenance         3300         3,145         145         3,000           Water System - Maintenance         333         211         (122)         100           Total Ordinary Expenses         79,904         110,245         30,341         84,700		Website	321	75	(246)	150
Payroll Expense 20%         5,950         5,066         (884)         6,750           Community Park         100         -         (100)         100           Road Maintenance         20,000         28,185         8,185         14,000           Snow Plowing         7,000         6,044         (956)         8,500           Other Maintenance         -         172         172         -           Water System Operating         -         172         172         -           Payroll Expense 80%         23,720         28,225         4,505         27,000           Mileage         200         46         (154)         100           Electricity         4,000         5,636         1,636         5,400           Water System - Repairs         1,500         19,313         17,813         4,000           Water System - Maintenance         3,000         3,145         145         3,000           Water System - Other         333         211         (122)         100           Total Ordinary Expenses         3,500         -         (3,500)         20,000           Other         -         -         -         -         -           Water System Capital		Taxes & Fees	1,850	1,817	(33)	1,950
Community Park         100         -         (100)         100           Road Maintenance         20,000         28,185         8,185         14,000           Snow Plowing         7,000         6,044         (956)         8,500           Other Maintenance         -         172         172         -           Water System Operating         -         172         172         -           Payroll Expense 80%         23,720         28,225         4,505         27,000           Mileage         200         46         (154)         100           Electricity         4,000         5,636         1,636         5,400           Water System - Repairs         1,500         19,313         17,813         4,000           Water System - Maintenance         3,000         3,145         145         3,000           Water System Other         333         211         (122)         100           Total Ordinary Expenses         79,904         110,245         30,341         84,700           Water System Capital Improvements         3,500         -         (3,500)         20,000           Other         -         -         -         -         -           TOTA		Maintenance				
Community Park         100         -         (100)         100           Road Maintenance         20,000         28,185         8,185         14,000           Snow Plowing         7,000         6,044         (956)         8,500           Other Maintenance         -         172         172         -           Water System Operating         -         172         172         -           Payroll Expense 80%         23,720         28,225         4,505         27,000           Mileage         200         46         (154)         100           Electricity         4,000         5,636         1,636         5,400           Water System - Repairs         1,500         19,313         17,813         4,000           Water System - Maintenance         3,000         3,145         145         3,000           Water System Other         333         211         (122)         100           Total Ordinary Expenses         79,904         110,245         30,341         84,700           Water System Capital Improvements         3,500         -         (3,500)         20,000           Other         -         -         -         -         -           TOTA		Payroll Expense 20%	5,950	5,066	(884)	6,750
Snow Plowing         7,000         6,044         (956)         8,500           Other Maintenance         -         172         172         -           Water System Operating         -         172         172         -           Payroll Expense 80%         23,720         28,225         4,505         27,000           Mileage         200         46         (154)         100           Electricity         4,000         5,636         1,636         5,400           Water System - Repairs         1,500         19,313         17,813         4,000           Water System - Maintenance         3,000         3,145         145         3,000           Water System - Other         333         211         (122)         100           Total Ordinary Expenses         79,904         110,245         30,341         84,700           Water System Capital Improvements         3,500         -         (3,500)         20,000           Other         -         -         -         -         -           TOTAL EXPENSES         83,404         110,245         26,841         104,700		Community Park	100	-	(100)	100
Other Maintenance         -         172         172         -           Water System Operating         23,720         28,225         4,505         27,000           Payroll Expense 80%         23,720         28,225         4,505         27,000           Mileage         200         46         (154)         100           Electricity         4,000         5,636         1,636         5,400           Water System - Repairs         1,500         19,313         17,813         4,000           Water System - Maintenance         3,000         3,145         145         3,000           Water System - Other         333         211         (122)         100           Total Ordinary Expenses         79,904         110,245         30,341         84,700           Water System Capital Improvements         3,500         -         (3,500)         20,000           Other         -         -         -         -         -           TOTAL EXPENSES         83,404         110,245         26,841         104,700           NET ORDINARY INCOME (ORD INC LESS ORD EXP)         (4,590)         (33,707)         (29,117)         95		Road Maintenance	20,000	28,185	8,185	14,000
Water System Operating         Payroll Expense 80%       23,720       28,225       4,505       27,000         Mileage       200       46       (154)       100         Electricity       4,000       5,636       1,636       5,400         Water System - Repairs       1,500       19,313       17,813       4,000         Water System - Maintenance       3,000       3,145       145       3,000         Water System - Other       333       211       (122)       100         Total Ordinary Expenses       79,904       110,245       30,341       84,700         Water System Capital Improvements       3,500       -       (3,500)       20,000         Other       -       -       -       -       -         TOTAL EXPENSES       83,404       110,245       26,841       104,700    NET ORDINARY INCOME (ORD INC LESS ORD EXP)		Snow Plowing	7,000	6,044	(956)	8,500
Payroll Expense 80%       23,720       28,225       4,505       27,000         Mileage       200       46       (154)       100         Electricity       4,000       5,636       1,636       5,400         Water System - Repairs       1,500       19,313       17,813       4,000         Water System - Maintenance       3,000       3,145       145       3,000         Water System - Other       333       211       (122)       100         Total Ordinary Expenses       79,904       110,245       30,341       84,700         Water System Capital Improvements       3,500       -       (3,500)       20,000         Other       -       -       -       -       -         TOTAL EXPENSES       83,404       110,245       26,841       104,700         NET ORDINARY INCOME (ORD INC LESS ORD EXP)       (4,590)       (33,707)       (29,117)       95		Other Maintenance	-	172	172	-
Mileage       200       46       (154)       100         Electricity       4,000       5,636       1,636       5,400         Water System - Repairs       1,500       19,313       17,813       4,000         Water System - Maintenance       3,000       3,145       145       3,000         Water System - Other       333       211       (122)       100         Total Ordinary Expenses       79,904       110,245       30,341       84,700         Water System Capital Improvements       3,500       -       (3,500)       20,000         Other       -       -       -       -       -         TOTAL EXPENSES       83,404       110,245       26,841       104,700         NET ORDINARY INCOME (ORD INC LESS ORD EXP)       (4,590)       (33,707)       (29,117)       95		Water System Operating				
Electricity       4,000       5,636       1,636       5,400         Water System - Repairs       1,500       19,313       17,813       4,000         Water System - Maintenance       3,000       3,145       145       3,000         Water System - Other       333       211       (122)       100         Total Ordinary Expenses       79,904       110,245       30,341       84,700         Water System Capital Improvements       3,500       -       (3,500)       20,000         Other       -       -       -       -       -         TOTAL EXPENSES       83,404       110,245       26,841       104,700         NET ORDINARY INCOME (ORD INC LESS ORD EXP)       (4,590)       (33,707)       (29,117)       95		Payroll Expense 80%	23,720	28,225	4,505	27,000
Water System - Repairs       1,500       19,313       17,813       4,000         Water System - Maintenance       3,000       3,145       145       3,000         Water System - Other       333       211       (122)       100         Total Ordinary Expenses       79,904       110,245       30,341       84,700         Water System Capital Improvements       3,500       -       (3,500)       20,000         Other       -       -       -       -       -         TOTAL EXPENSES       83,404       110,245       26,841       104,700         NET ORDINARY INCOME (ORD INC LESS ORD EXP)       (4,590)       (33,707)       (29,117)       95		Mileage	200	46	(154)	100
Water System - Maintenance       3,000       3,145       145       3,000         Water System - Other       333       211       (122)       100         Total Ordinary Expenses       79,904       110,245       30,341       84,700         Water System Capital Improvements       3,500       -       (3,500)       20,000         Other       -       -       -       -       -         TOTAL EXPENSES       83,404       110,245       26,841       104,700         NET ORDINARY INCOME (ORD INC LESS ORD EXP)       (4,590)       (33,707)       (29,117)       95		Electricity	4,000	5,636	1,636	5,400
Water System - Other       333       211       (122)       100         Total Ordinary Expenses       79,904       110,245       30,341       84,700         Water System Capital Improvements       3,500       -       (3,500)       20,000         Other       -       -       -       -       -         TOTAL EXPENSES       83,404       110,245       26,841       104,700         NET ORDINARY INCOME (ORD INC LESS ORD EXP)       (4,590)       (33,707)       (29,117)       95		Water System - Repairs	1,500	19,313	17,813	4,000
Total Ordinary Expenses       79,904       110,245       30,341       84,700         Water System Capital Improvements Other       3,500       -       (3,500)       20,000         TOTAL EXPENSES       83,404       110,245       26,841       104,700         NET ORDINARY INCOME (ORD INC LESS ORD EXP)       (4,590)       (33,707)       (29,117)       95		Water System - Maintenance	3,000	3,145	145	3,000
Water System Capital Improvements Other       3,500       -       (3,500)       20,000         TOTAL EXPENSES       83,404       110,245       26,841       104,700         NET ORDINARY INCOME (ORD INC LESS ORD EXP)       (4,590)       (33,707)       (29,117)       95		Water System - Other	333	211	(122)	100
Other         - <td></td> <td>Total Ordinary Expenses</td> <td>79,904</td> <td>110,245</td> <td>30,341</td> <td>84,700</td>		Total Ordinary Expenses	79,904	110,245	30,341	84,700
TOTAL EXPENSES         83,404         110,245         26,841         104,700           NET ORDINARY INCOME (ORD INC LESS ORD EXP)         (4,590)         (33,707)         (29,117)         95		Water System Capital Improvements	3,500	-	(3,500)	20,000
NET ORDINARY INCOME (ORD INC LESS ORD EXP) (4,590) (33,707) (29,117) 95		Other	-	-	-	-
	TOTAL EXPE	ENSES	83,404	110,245	26,841	104,700
	NET ORDIN	IARY INCOME (ORD INC LESS ORD EXP)	(4,590)	(33,707)	(29,117)	95
	NET TOTAL INCOME (TOTAL INC LESS TOTAL EXP)		(2,690)	(22,907)	(20,217)	140,575