

2022 WHOA Cash Flow Overview Business Checking

Starting Balance as of 01/01/2022	\$ 31,585.77
Income	\$ 152,802.40
Expenses	\$ 140,640.33
Monies moved to reserves	\$ 25,126.68
Ending Balance as of 12/31/2022	\$ 18,621.16

2022 WHOA Cash Flow Overview Reserve Account

Starting Balance as of 01/01/2022	\$ 137,654.00
Deposits	\$ 25,126.68
Ending Balance as of 12/31/2022	\$ 162,780.68

2022 WHOA Cash Flow Actual Vs Budgeted

	Actual	Budgeted	Difference
Income:			
2022 Regular Dues	\$ 83,097.00	\$ 93,620.00	\$ (10,523.00)
2022 Senior Dues	\$ 20,615.00	\$ 19,220.00	\$ 1,395.00
2022 Assessment	\$ 30,006.00	\$ 31,950.00	\$ (1,944.00)
2022 Late Fees	\$ 930.00	\$ -	\$ 930.00
Previous Years Dues	\$ 17,134.40	\$ -	\$ 17,134.40
Pool Rental	\$ 310.00	\$ -	\$ 310.00
Over Payments	\$ 710.00	\$ -	\$ 710.00
Total Income	\$ 152,802.40	\$ 144,790.00	\$ 8,012.40
Expenses Paid In 2022:			\$ -
Pool:			\$ -
Payroll:			\$ -
Wages	\$ 35,118.85	\$ 25,000.00	\$ (10,118.85)
Payroll Service Fee	\$ 630.18	\$ -	\$ (630.18)
Training & Recruiting	\$ 940.00	\$ -	\$ (940.00)
Payroll Taxes:			\$ -
2022 IRS Tax Deposits	\$ 8,623.23	\$ 5,900.00	\$ (2,723.23)
2021 IRS Tax Deposits	\$ 6,811.37	\$ -	\$ (6,811.37)
FUTA-Employer	\$ -	\$ 357.00	\$ 357.00
Ohio Withholding	\$ -	\$ 489.90	\$ 489.90
RITA Withholding	\$ -	\$ 423.35	\$ 423.35
Workmans Comp	\$ 836.00	\$ 760.00	\$ (76.00)
Total 2022 Payroll	\$ 52,959.63	\$ 32,930.25	\$ (20,029.38)
Management Contract & Winterizing Program	\$ 17,211.20	\$ 17,211.20	\$ -

	Actual	Budgeted	Difference
Pool Chemicals	\$ -	\$ 180.00	\$ 180.00
Pool Repairs	\$ -	\$ 6,830.56	\$ 6,830.56
Pool Tags: 2 Scanners for computer	\$ 75.38		\$ (75.38)
License & Permits	\$ 875.00	\$ 875.00	\$ -
Maintenance & Supplies	\$ 2,385.85	\$ 1,500.00	\$ (885.85)
Total Pool Expenses:	\$ 73,507.06	\$ 59,527.01	\$ (13,980.05)

Grounds:			\$ -
Playground - Remaining Balance of Phase I	\$ 9,662.00	\$ 9,662.00	\$ -
Playground - Deposit on Phase II	\$ 20,500.00	\$ -	\$ (20,500.00)
Reel and Cord for Tennis Net	\$ 145.79		\$ (145.79)
Lawn Care	\$ 2,951.00	\$ 2,090.00	\$ (861.00)
Grounds Maintenance - Pest Control	\$ 307.80	\$ 300.00	\$ (7.80)
Snow Removal	\$ 400.00	\$ 400.00	\$ -
Total Grounds Expense:	\$ 33,966.59	\$ 12,452.00	\$ (21,514.59)

Administration Expense:			\$ -
Accounting	\$ 550.00	\$ -	\$ (550.00)
Real Estate Taxes	\$ 273.54	\$ 260.51	\$ (13.03)
Insurance	\$ 5,880.00	\$ 5,800.00	\$ (80.00)
Office Supplies - Purchase Yard Signs & Guard Room			
Supplies	\$ 444.02	\$ 600.00	\$ 155.98
Legal Fees	\$ 1,723.96	\$ 1,800.00	\$ 76.04
Postage	\$ 1,449.60	\$ 1,216.00	\$ (233.60)
Social Events	\$ 2,773.13	\$ 2,000.00	\$ (773.13)
Printing & Reproduction	\$ 1,773.19	\$ 637.50	\$ (1,135.69)
Total Administration Expense:	\$ 14,867.44	\$ 12,314.01	\$ (2,553.43)

Utilities:			\$ -
Electric	\$ 6,274.82	\$ 4,646.50	\$ (1,628.32)
Gas	\$ 3,118.23	\$ 1,418.48	\$ (1,699.75)
Water	\$ 1,621.72	\$ 1,712.45	\$ 90.73
Sewer	\$ 4,064.96	\$ 4,095.88	\$ 30.92
Telephone	\$ 842.81	\$ 868.92	\$ 26.11
Trash - Extra trash cans purchased \$315.77	\$ 1,151.21	\$ 1,166.36	\$ 15.15
Internet	\$ 601.44	\$ 601.44	\$ -
Total Utilities:	\$ 17,675.19	\$ 14,510.03	\$ (3,165.16)

Uncategorized Expenses	\$ 399.05	\$ -	\$ (399.05)
Over Payments Cleared Bank Account	\$ 225.00	\$ -	\$ (225.00)
Over Payments Have Not Cleared Bank Account	\$ 485.00	\$ -	\$ (485.00)

Total Expenses:	\$ 140,640.33	\$ 98,803.05	\$ (41,837.28)
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Income Vs Expenses	\$ 12,162.07	\$ 45,986.95	
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