

**Lake Almanor Country Club Unit No. 21 Owners Association**  
**Budget Comparison Report - Other**  
**7/1/2022 - 7/31/2022**

	7/1/2022 - 7/31/2022			8/1/2021 - 7/31/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Revenue</u>							
3010 - Dues Assessments	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
3040 - Finance Charges	\$0.00	\$0.00	\$0.00	\$40.60	\$100.00	(\$59.40)	\$100.00
3050 - Late Charge	\$0.00	\$0.00	\$0.00	\$266.67	\$0.00	\$266.67	\$0.00
3080 - Property Transfer Fees	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
3090 - Misc. Income	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00	\$0.00
<u>Total Revenue</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$18,546.27</u>	<u>\$18,100.00</u>	<u>\$446.27</u>	<u>\$18,100.00</u>
<u>Reserve Revenue</u>							
3070 - Reserve Interest	\$0.00	\$0.00	\$0.00	\$14.60	\$0.00	\$14.60	\$0.00
<u>Total Reserve Revenue</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.60</u>	<u>\$0.00</u>	<u>\$14.60</u>	<u>\$0.00</u>
<b>Total Income</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$18,560.87</b>	<b>\$18,100.00</b>	<b>\$460.87</b>	<b>\$18,100.00</b>
<b>Expense</b>							
<u>Accounting expense</u>							
6080 - Accounting	\$0.00	\$0.00	\$0.00	\$345.00	\$500.00	\$155.00	\$500.00
<u>Total Accounting expense</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$345.00</u>	<u>\$500.00</u>	<u>\$155.00</u>	<u>\$500.00</u>
<u>Administrative Svcs</u>							
6005 - Administrative Services	\$275.00	\$275.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
<u>Total Administrative Svcs</u>	<u>\$275.00</u>	<u>\$275.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>
<u>Director's Expense expense</u>							
6140 - Director's Expense	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Total Director's Expense expense</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>Insurance expense</u>							
6070 - Insurance	\$0.00	\$0.00	\$0.00	\$3,545.00	\$3,700.00	\$155.00	\$3,700.00
<u>Total Insurance expense</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,545.00</u>	<u>\$3,700.00</u>	<u>\$155.00</u>	<u>\$3,700.00</u>
<u>Legal expense</u>							
6090 - Legal	\$0.00	\$0.00	\$0.00	\$35.00	\$100.00	\$65.00	\$100.00
<u>Total Legal expense</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35.00</u>	<u>\$100.00</u>	<u>\$65.00</u>	<u>\$100.00</u>
<u>Outside Services</u>							
6000 - Contract Services	\$0.00	\$0.00	\$0.00	\$2,562.50	\$0.00	(\$2,562.50)	\$0.00
<u>Total Outside Services</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,562.50</u>	<u>\$0.00</u>	<u>(\$2,562.50)</u>	<u>\$0.00</u>
<u>Postage expense</u>							
6020 - Postage	\$59.72	\$0.00	(\$59.72)	\$165.29	\$100.00	(\$65.29)	\$100.00
<u>Total Postage expense</u>	<u>\$59.72</u>	<u>\$0.00</u>	<u>(\$59.72)</u>	<u>\$165.29</u>	<u>\$100.00</u>	<u>(\$65.29)</u>	<u>\$100.00</u>
<u>Printing expense</u>							
6010 - Printing	\$1.55	\$0.00	(\$1.55)	\$15.48	\$100.00	\$84.52	\$100.00
<u>Total Printing expense</u>	<u>\$1.55</u>	<u>\$0.00</u>	<u>(\$1.55)</u>	<u>\$15.48</u>	<u>\$100.00</u>	<u>\$84.52</u>	<u>\$100.00</u>
<u>Repair &amp; Maint. Expense</u>							
6040 - Repair & Maint., Property	\$212.50	\$425.00	\$212.50	\$737.50	\$5,100.00	\$4,362.50	\$5,100.00

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	Actual	Budget	Variance	Actual	Budget	Variance	
6045 - Repair & Maint., Sewer	\$0.00	\$450.00	\$450.00	\$3,776.00	\$2,800.00	(\$976.00)	\$2,800.00
<u>Total Repair &amp; Maint. Expense</u>	\$212.50	\$875.00	\$662.50	\$4,513.50	\$7,900.00	\$3,386.50	\$7,900.00
<u>State Taxes expense</u>							
6120 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Total State Taxes expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<u>Supplies expense</u>							
6030 - Supplies	\$25.34	\$25.00	(\$0.34)	\$25.34	\$100.00	\$74.66	\$100.00
<u>Total Supplies expense</u>	\$25.34	\$25.00	(\$0.34)	\$25.34	\$100.00	\$74.66	\$100.00
<u>Utilities expense</u>							
6050 - Utilities	\$132.99	\$83.37	(\$49.62)	\$1,032.35	\$1,000.00	(\$32.35)	\$1,000.00
<u>Total Utilities expense</u>	\$132.99	\$83.37	(\$49.62)	\$1,032.35	\$1,000.00	(\$32.35)	\$1,000.00
<b>Total Expense</b>	\$707.10	\$1,308.37	\$601.27	\$15,539.46	\$17,100.00	\$1,560.54	\$17,100.00
Operating Net Income	\$792.90	\$191.63	\$601.27	\$3,021.41	\$1,000.00	\$2,021.41	\$1,000.00
Net Income	\$792.90	\$191.63	\$601.27	\$3,021.41	\$1,000.00	\$2,021.41	\$1,000.00