

**Lake Almanor Country Club Unit No. 21 Owners Association**  
**Budget Comparison Summary Report**  
**4/1/2022 - 4/30/2022**

	4/1/2022 - 4/30/2022			8/1/2021 - 4/30/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
Revenue	\$1,500.00	\$1,500.00	\$0.00	\$14,046.27	\$13,600.00	\$446.27	\$18,100.00
Reserve Revenue	\$0.00	\$0.00	\$0.00	\$4.82	\$0.00	\$4.82	\$0.00
<b>Total Income</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$14,051.09</b>	<b>\$13,600.00</b>	<b>\$451.09</b>	<b>\$18,100.00</b>
<b>Expense</b>							
Accounting expense	\$0.00	\$0.00	\$0.00	\$345.00	\$500.00	\$155.00	\$500.00
Administrative Svcs	\$275.00	\$275.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$3,300.00
Director's Expense expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00
Insurance expense	\$0.00	\$0.00	\$0.00	\$3,545.00	\$3,700.00	\$155.00	\$3,700.00
Legal expense	\$0.00	\$50.00	\$50.00	\$35.00	\$100.00	\$65.00	\$100.00
Outside Services	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	\$0.00
Postage expense	\$0.00	\$0.00	\$0.00	\$81.68	\$50.00	(\$31.68)	\$100.00
Printing expense	\$0.06	\$0.00	(\$0.06)	\$9.76	\$50.00	\$40.24	\$100.00
Repair & Maint. Expense	\$0.00	\$1,075.00	\$1,075.00	\$3,776.00	\$6,175.00	\$2,399.00	\$7,900.00
State Taxes expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
Supplies expense	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00
Utilities expense	\$423.00	\$83.33	(\$339.67)	\$890.50	\$749.97	(\$140.53)	\$1,000.00
<b>Total Expense</b>	<b>\$698.06</b>	<b>\$1,483.33</b>	<b>\$785.27</b>	<b>\$11,607.94</b>	<b>\$14,049.97</b>	<b>\$2,442.03</b>	<b>\$17,100.00</b>
<b>Operating Net Income</b>	<b>\$801.94</b>	<b>\$16.67</b>	<b>\$785.27</b>	<b>\$2,443.15</b>	<b>(\$449.97)</b>	<b>\$2,893.12</b>	<b>\$1,000.00</b>
<b>Net Income</b>	<b>\$801.94</b>	<b>\$16.67</b>	<b>\$785.27</b>	<b>\$2,443.15</b>	<b>(\$449.97)</b>	<b>\$2,893.12</b>	<b>\$1,000.00</b>