	Operationing Budget 2022																
	Approved 2022 Line Item Budget -Actuals Jan 1 -July 31, 2022																
	Line Item	**Allocated**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**Total**	**Remaining**	
1	Water Sewer /Garbage	7,430.00	(358.32)	(447.64)	(580.20)	(631.62)	(519.31)	(616.97)	(564.71)	0.00	0.00	0.00	0.00	0.00	(3,718.77)	3,711.23	
2	Phone	540.00	(39.07)	(78.77)	(2.22)	(41.17)	(41.17)	(41.17)	(41.99)	0.00	0.00	0.00	0.00	0.00	(285.56)	254.44	
3	Electricity	5,200.00	(768.58)	(332.16)	(310.29)	(331.57)	(397.92)	0.00	(363.17)	0.00	0.00	0.00	0.00	0.00	(2,503.69)	2,696.31	
4	Gas	5,511.00	(1,261.65)	(1,209.32)	(967.50)	(325.79)	(78.14)	(77.01)	0.00	0.00	0.00	0.00	0.00	0.00	(3,919.41)	1,591.59	
5	Insurance	5,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00	
6	Landscaping	6,725.00	0.00	(870.04)	(930.00)	(300.00)	(495.00)	(2,935.00)	(375.00)	0.00	0.00	0.00	0.00	0.00	(5,905.04)	819.96	
7	Light Posts	420.00	0.00	0.00	(54.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.28)	365.72	
8	Compliance/Legal	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
9	Website	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	
10	Nominating Committee	250.00	0.00	(203.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203.25)	46.75	
11	Accounting CPA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	(577.00)	0.00	0.00	0.00	0.00	0.00	(577.00)	23.00	
12	Treasurer Office Supplies/ 990 EZ	370.00	0.00	0.00	0.00	(174.56)	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.56)	185.44	
13	Scottsdale Association Fee	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	
14	Directory	250.00	0.00	0.00	0.00	(320.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320.97)	(70.97)	
15	Pool /Spa	7,165.00	(516.39)	(516.39)	(527.22)	(1,950.24)	(594.29)	(441.66)	(818.40)	0.00	0.00	0.00	0.00	0.00	(5,364.59)	1,800.41	
16	Ramada Operations	2,640.00	(363.57)	(200.00)	(242.81)	(200.00)	(200.00)	(400.00)	(200.00)	0.00	0.00	0.00	0.00	0.00	(1,806.38)	833.62	
17	Ramada Maintenance	2,000.00	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.00)	1,865.00	
18	Social	1,390.00	(139.09)	(85.00)	0.00	0.00	(944.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,168.25)	221.75	
19	VM Entrance Reimbursement	5,520.00	(212.53)	(315.72)	(305.20)	(823.88)	(479.78)	(425.24)	(419.14)	0.00	0.00	0.00	0.00	0.00	(2,981.49)	2,538.51	
20	Newsletter	300.00	0.00	0.00	0.00	(181.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(181.56)	118.44	
21	HOA Area Maintenance	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
22	**Total Line Item Allocated Budget**	$55,066.00	($3,794.20)	($4,258.29)	($3,919.72)	($5,281.36)	($3,759.77)	($4,937.05)	($3,359.41)	$0.00	$0.00	$0.00	$0.00	$0.00	($29,309.80)	$25,756.20	$55,066.00
23																	
24	**Reimbursements + back to budget**																
25	Reimbursed Social Event Contribution:						$852.00								852.00	0.00	
26	Reimbursed														0.00	0.00	
27	B Savings Reimburse HOA Area Maint.														0.00	0.00	
28	Owner Reimburse HOA Area Maint.														0.00	0.00	
29	**Revised 2021 Budget**	$55,066.00												$0.00	($28,457.80)	$25,756.20	
30																	
31	**Expenditure Reserves:**																
32																	
33	**Approved 2022 Capital Budget**																
34	Ramada Chairs								(2,908.69)						(2,908.69)	(2,908.69)	
35	**Total Capital Expendtures**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($2,908.69)	$0.00	$0.00	$0.00	$0.00	$0.00	($2,908.69)	($2,908.69)	
36																	
37	**Net Outstanding Checks for Month**		(2,900.60)		(1,721.61)	855.51		(573.92)	(190.17)								
38	**Transfers Out of Checking to Savings**			(5,600.00)			(3,475.00)										
39	**Refunds & Adjustments & Return Chks**			(602.00)	(707.00)												
40	**Expenditures Per Bank**		**($6,694.80)**	**($10,460.29)**	**($6,348.33)**	**($4,425.85)**	**($7,234.77)**	**($5,510.97)**	**($6,458.27)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**			
41									(D)								
42	**Unallocated Dollars:**																
43	Total Annual Dues Asessed	$58,410.00	(99 units* 590)														
44	Budget Allocation (above)	(55,066.00)															
45	**Unallocated Funds**	$3,344.00															