

ST. JOHN'S NEIGHBORHOOD ASSOCIATION						
July 31, 2022						
		July	YEAR TO DATE	2022 BUDGET	REMAINING BUDGET	
SUMMARY						
	OPERATING INCOME	\$3,276.54	\$10,182.96	\$13,500.00	\$3,317.04	
	EXPENSES	\$697.87	\$3,603.94	\$11,400.00	\$7,796.06	
	DIFFERENCE	\$2,578.67	\$6,579.02	\$2,100.00		
INCOME						
	HOA DUES	\$3,275.00	\$10,175.00	\$13,500.00	\$3,325.00	
	Interest	\$1.54	\$7.96	\$25.00	\$17.04	
	CD Interest	\$3.36	\$26.29	\$150.00	\$123.71	
	CREDIT CARD PROCESSING FEE					
	Other					
	Income Totals	\$3,279.90	\$10,209.25		\$3,342.04	
EXPENSES						
	UTILITIES	88.77	528.63	1,500.00	971.37	
	LAWN MAINTENANCE					
	*Lawn Contract	325.00	2,220.54	3,250.00	1,029.46	
	* Beautification/Maintenance	0.00	75.00	2,000.00	1,925.00	
	ADMINISTRATIVE					
	* Postage	0.00	174.00	400.00	226.00	
	* Liens	0.00	0.00	200.00	200.00	
	* Taxes	0.00	11.00			
	* Office Expenses	25.00	289.27	500.00	210.73	
	*Credit Card Processing	15.80	62.20	100.00	37.80	
	COMMUNICATION	29.95	29.95	1,000.00	970.05	
	ACTIVITY COMMITTEE	213.35	213.35	700.00	486.65	
	SAFETY COMMITTEE	0.00	0.00	150.00	150.00	
	WELCOME COMMITTEE	0.00	0.00	400.00	400.00	
	ARCHITECTURAL COMMITTEE	0.00	0.00		0.00	
	LIABILBITY INSURANCE	0.00		1,200.00	1,200.00	
	EXPENSE TOTALS	697.87	3,603.94	11,400.00	6,607.06	

CHECKING ACCOUNT BALANCE	37,284.52
CD # 8301	10,200.30
CD # 7742	<u>10,211.06</u>

TOTAL CASH	57,695.88
------------	-----------