

ST. JOHN'S NEIGHBORHOOD ASSOCIATION						
August 31, 2022						
		August	YEAR TO DATE	2022 BUDGET	REMAINING BUDGET	
SUMMARY						
	OPERATING INCOME	\$1,076.60	\$10,182.96	\$13,500.00	\$3,317.04	
	EXPENSES	\$1,735.86	\$5,339.80	\$11,400.00	\$6,060.20	
	DIFFERENCE	(\$659.26)	\$4,843.16	\$2,100.00		
INCOME						
	HOA DUES	\$1,075.00	\$10,175.00	\$13,500.00	\$3,325.00	
	Interest	\$1.60	\$7.96	\$25.00	\$17.04	
	CD Interest	\$3.46	\$26.29	\$150.00	\$123.71	
	CREDIT CARD PROCESSING FEE					
	Other					
	Income Totals	\$1,080.06	\$10,209.25		\$3,342.04	
EXPENSES						
	UTILITIES	142.96	671.59	1,500.00	828.41	
	LAWN MAINTENANCE					
	*Lawn Contract	325.00	2,545.54	3,250.00	704.46	
	* Beautification/Maintenance	0.00	75.00	2,000.00	1,925.00	
	ADMINISTRATIVE					
	* Postage	25.50	199.50	400.00	200.50	
	* Liens	0.00	0.00	200.00	200.00	
	* Taxes	0.00	11.00			
	* Office Expenses	25.00	314.27	500.00	185.73	
	*Credit Card Processing	4.40	66.60	100.00	33.40	
	COMMUNICATION	144.00	173.95	1,000.00	826.05	
	ACTIVITY COMMITTEE	0.00	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	1,069.00	1,069.00	1,200.00	131.00	
	EXPENSE TOTALS	1,735.86	5,339.80	11,400.00	5,940.20	

CHECKING ACCOUNT BALANCE	36,625.26
CD # 8301	10,202.03
CD # 7742	10,212.79
	<hr/>

TOTAL CASH	57,040.08
------------	-----------