

**Eagle Crest Master Association
Balance Sheet
as of June 30, 2022**

(Unaudited and subject to adjustment)

	ECMA Operating	ECMA Reserve	06/30/22 Total	06/30/21 Total
Assets				
<u>Cash</u>				
Northwest Bank Reserve Account	\$0	313,303	\$313,303	\$186,095
Northwest Bank Operating - MM Account	656,248	0	656,248	548,600
First Interstate Bank Trust Account	0	1,756,585	1,756,585	1,643,499
Edward Jones	0	21,432	21,432	30,641
Sports Center Employee Bank	940	0	940	940
Total Cash	\$657,188	\$2,091,320	\$2,748,509	\$2,409,775
Accounts Receivable	26,714	0	26,714	68,746
Due to/from	1,700	(1,700)	0	0
Inventory: Merchandise	16,728	0	16,728	14,769
Prepaid Property Taxes	0	0	0	0
Prepaid Income Taxes	0	12,164	12,164	12,397
Prepaid Insurance	17,882	0	17,882	13,666
TOTAL ASSETS	\$720,212	\$2,101,785	\$2,821,998	\$2,519,353
Liabilities				
Accounts Payable	\$58,826	\$2,497	\$61,323	\$130,267
Prepaid Worldmark Dues	160,467	0	160,467	0
Prepaid EHOA Dues	42,953	0	42,953	69,849
Property Tax Payable	0	0	0	0
Total Liabilities	\$262,246	\$2,497	\$264,743	\$200,116
Beginning Fund Balance	\$437,382	\$1,969,235	\$2,406,617	\$2,207,178
Net Income	20,584	130,053	150,636	112,059
Ending Fund Balance	\$457,966	\$2,099,288	\$2,557,253	\$2,319,237
TOTAL LIABILITIES AND FUND BALANCES	\$720,212	\$2,101,785	\$2,821,997	\$2,519,353

Eagle Crest Master Association
Budget Comparison Report - ECMA Facilities
for the period ending June 30, 2022
(Unaudited and subject to adjustment)

	04/01/2022 - 06/30/2022			Year to Date 01/01/2022 - 06/30/2022			
	Actual	Budget	Variance	YTD Actual	% of Budget	Annual Budget	Actual to Budget
Income							
<u>Commercial Rent</u>							
36215 - Commercial Rent - Golf	\$37,464	\$37,464	\$0	\$37,464	100%	\$37,464	\$0
<u>Total Commercial Rent</u>	37,464	37,464	0	37,464	100%	37,464	0
<u>Dues</u>							
39520 - Dues - VROA	30,504	30,504	0	61,008	50%	122,016	(61,008)
39530 - Dues - Fairway Vista	7,872	7,872	0	15,744	50%	31,488	(15,744)
39540 - Dues - RiverView Vista	11,562	11,562	0	23,124	50%	46,248	(23,124)
39550 - Dues - EHOA	44,772	44,772	0	89,544	50%	179,088	(89,544)
39560 - Dues - River Run Properties LLC	984	984	0	1,968	50%	3,936	(1,968)
39570 - Dues - Worldmark	20,172	20,172	0	40,344	50%	80,688	(40,344)
39580 - Dues - Conference Center	984	984	0	1,968	50%	3,936	(1,968)
39590 - Dues - Eagle Crest Hotel	7,872	7,872	0	15,744	50%	31,488	(15,744)
<u>Total Dues</u>	124,722	124,722	0	249,444	50%	498,888	(249,444)
<u>Other Income</u>							
35120 - Misc Income	60	0	60	60	0%	0	60
36070 - Sub Association Billing Fee Rev	2,112	2,094	18	4,356	52%	8,376	(4,020)
39180 - Bank Interest Income	0	0	0	0	0%	0	0
<u>Total Other Income</u>	2,172	2,094	78	4,416	53%	8,376	(3,960)
Total Income	\$ 164,358	\$ 164,280	\$ 78	\$ 291,324	53%	\$ 544,728	\$ (253,404)
Expense							
<u>Contracted Services</u>							
60236 - Management Fees	6,472	\$6,472	\$0	\$12,943	50%	\$25,886	(\$12,943)
60304 - Safety Services Fee	12,648	12,648	0	25,296	50%	50,591	(25,295)
60305 - Pools and Spa Services	4,229	4,230	(0)	8,459	50%	16,918	(8,459)
60306 - Accounting Fee	4,333	4,333	0	8,665	50%	17,330	(8,665)
60307 - Resort Manager Fee	8,705	8,706	(0)	17,411	50%	34,822	(17,411)
60344 - Landscaping	37,877	37,877	0	75,753	50%	151,506	(75,753)
<u>Total Contracted Services</u>	74,263	74,263	0	148,527	50%	297,053	(148,526)
<u>Dues Expense</u>							
60308 - Reserve Contribution Master	17,212	17,212	(0)	34,424	50%	68,848	(34,424)
60308 - Reserve Cont - Golf Course Rsv	49,824	49,824	0	49,824	100%	49,824	0
<u>Total Dues Expense</u>	67,036	67,036	(0)	84,248	71%	118,672	(34,424)
<u>Grounds Maintenance</u>							
60343 - Front Pasture Mtc	9,983	9,983	0	9,983	100%	9,983	0
60361 - Snow Removal	64	1,875	(1,811)	1,187	16%	7,500	(6,314)
60382 - Ladder Fuel Reduction	3,679	3,750	(71)	3,679	25%	15,000	(11,321)
<u>Total Grounds Maintenance</u>	13,726	15,608	(1,882)	14,848	46%	32,483	(17,635)
<u>Operating Supplies</u>							
60190 - Postage, Delivery, & Communication	0	670	(670)	0	0%	2,680	(2,680)
60191 - Voting & Ballot Services	0	639	(639)	0	0%	2,555	(2,555)
<u>Total Operating Supplies</u>	0	1,309	(1,309)	0	0%	5,235	(5,235)

Eagle Crest Master Association
Budget Comparison Report - ECMA Facilities
for the period ending June 30, 2022
(Unaudited and subject to adjustment)

	04/01/2022 - 06/30/2022			Year to Date 01/01/2022 - 06/30/2022			
	Actual	Budget	Variance	YTD Actual	% of Budget	Annual Budget	Actual to Budget
<u>Other Expense</u>							
60163 - Director Travel	35	413	(378)	71	4%	1,650	(1,579)
Total Other Expense	35	413	(378)	71	4%	1,650	(1,579)
<u>Professional Fees</u>							
60147 - Audit & Tax Services	0	0	0	0	0%	7,500	(7,500)
60142 - Sub Association Billing Fee	2,112	2,094	18	4,356	52%	8,376	(4,020)
60252 - Legal / Prof. Services	50	750	(700)	1,363	45%	3,000	(1,638)
60302 - Consultant Fees	1,894	3,416	(1,521)	4,441	33%	13,663	(9,222)
Total Professional Fees	4,056	6,260	(2,203)	10,160	31%	32,539	(22,379)
<u>Repair & Maintenance</u>							
60336 - Repair & Mtc	(310)	3,500	(3,810)	4,412	32%	14,000	(9,588)
60353 - Red Tail Hawk Pool R&M	2,771	2,750	21	3,275	30%	11,000	(7,725)
Total Repair & Maintenance	2,461	6,250	(3,789)	7,687	31%	25,000	(17,313)
<u>Sport Center</u>							
60237 - Rent	600	600	0	600	100%	600	0
Total Sport Center	600	600	0	600	100%	600	0
<u>Taxes and Insurance</u>							
80250 - Real Estate Taxes	958	974	(16)	1,915	49%	3,894	(1,979)
80355 - Insurance Deductible	0	-	0	-	0%	0	0
80350 - Liability & Property Insurance	5,641	5,235	406	11,281	54%	20,940	(9,659)
Total Taxes and Insurance	6,598	6,209	390	13,196	53%	24,834	(11,638)
<u>Utilities</u>							
60360 - Waste Removal	1,707	1,325	382	4,134	78%	5,300	(1,166)
60501 - Electricity	553	625	(72)	1,176	47%	2,500	(1,324)
Total Utilities	2,261	1,950	311	5,311	68%	7,800	(2,489)
Total Expense	\$ 171,035	\$ 179,897	\$ (8,861)	\$ 284,648	52%	\$ 545,866	\$ (261,218)
Operating Net Income	\$ (6,677)	\$ (15,617)	\$ 8,939	\$ 6,676	-587%	\$ (1,138)	\$ 7,814
Beginning Fund Balance -01/01/2022				\$ 55,617		\$ 55,143	
Ending Fund Balance -06/30/2022				\$ 62,293		\$ 54,005	

Eagle Crest Master Association
Budget Comparison Report - ECMA Sports Center
for the period ending June 30, 2022
(Unaudited and subject to adjustment)

04/01/2022 - 06/30/2022

Year to Date 01/01/2022 - 06/30/2022

	Actual	Budget	Variance	Actual	% of Budget	Annual Budget	Variance Actual to Budget
Income							
<u>Commercial Rent</u>							
36214 - Commercial Rent - F&B	\$0	\$0	\$0	0	0%	-	\$0
<u>Total Commercial Rent</u>	-	-	-	-		-	-
<u>Other Income</u>							
35230 - Merchant Sales	20,704	22,500	(1,796)	31,474	35%	90,000	(58,526)
36430 - Bike rentals	14,233	19,913	(5,680)	20,928	26%	79,650	(58,722)
36420 - Paddle Board Revenue	-	83	(83)	-	0%	330	(330)
36050 - Tennis Lesson Revenue	2,135	2,500	(365)	4,110	41%	10,000	(5,890)
36070 - Tennis Court Fee Revenue	440	625	(185)	830	33%	2,500	(1,670)
36050 - Tennis Lesson Guest Fees	35	175	(140)	225	32%	700	(475)
39020 - Guest Fees	9,210	7,500	1,710	16,115	54%	30,000	(13,885)
35120 - Misc Income - Express Pass Share	-	-	-	-	0%	25,000	(25,000)
<u>Total Other Income</u>	46,757	53,295	(6,538)	73,682	31%	238,180	(164,498)
<u>Sport Center</u>							
39520 - Sport Center - VROA	67,343	67,343	-	134,686	50%	269,372	(134,686)
39610 - Sport Center - Fairway Vista	2,957	2,957	1	5,914	50%	11,826	(5,912)
39620 - Sport Center - FVE Fractional	562	562	(0)	1,124	50%	2,249	(1,125)
39630 - Sport Center - RVVE Fractional	4,857	4,857	1	9,714	50%	19,426	(9,712)
39640 - Sport Center - RiverView Vista	1,690	1,690	1	3,380	50%	6,758	(3,378)
39650 - Sport Center - RECOA	68,214	68,214	1	136,428	50%	272,854	(136,426)
39660 - Sport Center - Eagle Creek Frac	196	186	10	392	50%	785	(393)
39670 - Sport Center - Eagle Springs Frac	66	66	1	132	50%	262	(130)
39680 - Sport Center - EHOA	19,217	19,217	(0)	38,434	50%	76,869	(38,435)
39690 - Sport Center - Worldmark	42,898	42,898	0	85,796	50%	171,591	(85,795)
39695 - Sport Center - Worldmark at Eagle Ridge	5,353	5,353	(0)	10,706	50%	21,413	(10,707)
<u>Total Sport Center</u>	213,353	213,341	12	426,706	50%	853,405	(426,699)
Total Income	\$ 260,110	\$ 266,636	\$ (6,526)	\$ 500,388	46%	\$ 1,091,585	\$ (591,197)
Expense							
<u>Contracted Services</u>							
60236 - Management Fees	14,900	\$14,901	(\$0)	\$29,801	50%	\$59,602	(\$29,801)
60256 - SPA Service Fee	8,323	8,323	0	16,647	50%	33,293	(16,646)
60304 - Safety Services Fee	9,835	9,835	0	19,671	50%	39,341	(19,670)
60306 - Accounting Fee	15,760	15,760	0	31,521	50%	63,041	(31,520)
60307 - Resort Manager Fee	2,318	2,318	-	4,637	50%	9,273	(4,637)
60312 - Night Audit Fee	3,577	3,577	0	7,153	50%	14,306	(7,153)
60318 - Janitorial	5,985	6,290	(305)	11,970	48%	25,161	(13,191)
60344 - Landscaping	3,914	3,914	-	7,828	50%	15,655	(7,828)
<u>Total Contracted Services</u>	64,613	64,918	(305)	129,226	50%	259,672	(130,446)
<u>Cost of Goods</u>							
45230 - Cost of Merchant Sales	9,385	13,950	(4,565)	16,183	29%	55,800	(39,617)
45230 - Cost of Commissions - Tennis	1,548	2,500	(952)	2,866	29%	10,000	(7,135)
45230 - Cost of Commissions - Bikes	10,675	14,935	(4,260)	15,696	26%	59,738	(44,042)
<u>Total Cost of Goods</u>	21,607	31,385	(9,777)	34,745	28%	125,538	(90,793)
<u>Dues Expense</u>							
60308 - Reserve Contribution	38,063	38,063	-	76,125	50%	152,250	(76,125)
<u>Total Dues Expense</u>	38,063	38,063	-	76,125	50%	152,250	(76,125)
<u>Grounds Maintenance</u>							
60361 - Snow Removal	-	6,250	(6,250)	160	1%	12,500	(12,340)
<u>Total Grounds Maintenance</u>	-	6,250	(6,250)	160	1%	12,500	(12,340)

Eagle Crest Master Association
Budget Comparison Report - ECMA Sports Center
for the period ending June 30, 2022
(Unaudited and subject to adjustment)

04/01/2022 - 06/30/2022

Year to Date 01/01/2022 - 06/30/2022

	Actual	Budget	Variance	Actual	% of Budget	Annual Budget	Variance Actual to Budget
<u>Operating Supplies</u>							
60103 - Operating Supplies	7,304	6,250	1,054	15,547	62%	25,000	(9,453)
60200 - Licenses and Permits	-	797	(797)	-	0%	3,186	(3,186)
60280 - Uniforms	440	394	45	440	28%	1,577	(1,137)
60281 - Laundry and Dry Cleaning	4,192	7,180	(2,989)	7,977	28%	28,721	(20,744)
Total Operating Supplies	11,935	14,621	(2,686)	23,964	41%	58,484	(34,520)
<u>Other Expense</u>							
60311 - Travel	21	125	(104)	57	11%	500	(443)
Total Other Expense	21	125	(104)	57	11%	500	(443)
<u>Professional Fees</u>							
60143 - Credit Card Commissions	1,294	1,429	(135)	1,844	32%	5,717	(3,873)
Total Professional Fees	1,294	1,429	(135)	1,844	32%	5,717	(3,873)
<u>Repair & Maintenance</u>							
60336 - Repair & Mtc	9,695	11,051	(1,356)	17,196	39%	44,205	(27,009)
Total Repair & Maintenance	9,695	11,051	(1,356)	17,196	39%	44,205	(27,009)
<u>Sport Center</u>							
60261 - Sport Center Payroll	60,197	68,342	(8,145)	115,681	42%	273,367	(157,686)
Total Sport Center	60,197	68,342	(8,145)	115,681	42%	273,367	(157,686)
<u>Taxes and Insurance</u>							
80250 - Real Estate Taxes	5,555	5,647	(92)	11,110	49%	22,586	(11,476)
80355 - Insurance Deductible	-	-	-	-	0%	10,000	(10,000)
80350 - Liability & Property Insurance	11,089	10,140	949	22,178	55%	40,561	(18,383)
Total Taxes and Insurance	16,644	15,787	857	33,288	46%	73,147	(39,859)
<u>Utilities</u>							
60160 - Cable/Satellite Television	470	451	19	866	48%	1,803	(937)
60260 - Telecommunications	450	311	139	723	58%	1,243	(520)
60360 - Waste Removal	1,305	1,367	(62)	2,609	48%	5,467	(2,858)
60501 - Electricity	4,139	4,604	(465)	8,353	45%	18,417	(10,064)
60502 - Gas - Propane	14,977	10,911	4,066	33,221	76%	43,644	(10,423)
60505 - Water	2,220	2,220	-	4,440	50%	8,880	(4,440)
Total Utilities	23,560	19,864	3,696	50,212	63%	79,454	(29,242)
Total Expense	\$ 247,630	\$ 271,834	\$ (24,204)	\$ 482,496	44%	\$ 1,084,834	\$ (602,338)
Operating Net Income	\$ 12,481	\$ (5,198)	\$ 17,678	\$ 17,892	265%	\$ 6,751	\$ 11,141
Beginning Fund Balance -01/01/2022				\$ 160,483		\$ 109,742	
Ending Fund Balance -06/30/2022				\$ 178,375		\$ 116,493	

**Eagle Crest Master Association
Budget Comparison Report - ECMA Water
for the period ending June 30, 2022
(Unaudited and subject to adjustment)**

04/01/2022 - 06/30/2022

Year to Date 01/01/2022 - 06/30/2022

	Actual	Budget	Variance	Actual	% of Budget	Annual Budget	Variance Actual to Budget
Water:							
Income							
<u>Water & Sewer</u>							
39700 - Water & Sewer - VROA	\$ 27,528	\$ 27,528	\$ -	\$ 55,056	50%	\$ 110,112	\$ (55,056)
39720 - Water & Sewer - ECMA Spts Ctr	2,220	2,220	-	4,440	50%	8,880	(4,440)
39730 - Water & Sewer - Fairway Vista	7,104	7,104	-	14,208	50%	28,416	(14,208)
39740 - Water & Sewer - RiverView Vista	10,434	10,434	-	20,868	50%	41,736	(20,868)
39750 - Water & Sewer - EHOA	39,072	39,072	-	78,144	50%	156,288	(78,144)
39760 - Water & Sewer - EHOA (undeveloped)	406	406	1	812	50%	1,622	(810)
39770 - Water & Sewer - River Run Properties	666	666	-	1,332	50%	2,664	(1,332)
39780 - Water & Sewer - Worldmark	18,204	18,204	-	36,408	50%	72,816	(36,408)
39790 - Water & Sewer - Pro Shop	1,332	1,332	-	2,664	50%	5,328	(2,664)
39840 - Water & Sewer - Hotel	15,984	15,984	-	31,968	50%	63,936	(31,968)
39850 - Water & Sewer - Conference Ctr	1,110	1,110	-	2,220	50%	4,440	(2,220)
39860 - Water & Sewer - Maint/Golf	222	222	-	444	50%	888	(444)
Total Water & Sewer	124,282	124,282	1	248,564	50%	497,126	(248,562)
Other Income - Chase Cost Sharing Agreement	-	608	-	608	100%	608	0
Misc Income - Water Sharing Rights	-	-	-	-	-	-	-
Total Income	\$ 124,282	\$ 124,890	\$ 1	\$ 249,172	50%	\$ 497,734	\$ (248,562)
Expense							
<u>Contracted Services</u>							
60236 - Management Fees	\$5,457	\$5,457	(\$0)	\$10,914	50%	\$21,829	(\$10,915)
60304 - Safety Services Fee	6,138	6,138	-	12,276	50%	24,552	(12,276)
60306 - Accounting Fee	3,920	3,920	(0)	7,839	50%	15,679	(7,840)
60366 - Utility System Mgmt Fee	24,735	25,500	(765)	48,374	47%	102,000	(53,626)
Total Contracted Services	40,250	41,015	(765)	79,404	48%	164,060	(84,656)
<u>Dues Expense</u>							
60308 - Reserve Contribution	37,324	37,324	(0)	74,648	50%	149,296	(74,648)
Total Dues Expense	37,324	37,324	(0)	74,648	50%	149,296	(74,648)
<u>Operating Supplies</u>							
60200 - Licenses and Permits	175	375	(200)	1,166	78%	1,500	(334)
60300 - Dues and Subscriptions	-	38	(38)	-	0%	150	(150)
Total Operating Supplies	175	413	(238)	1,166	71%	1,650	(484)
<u>Professional Fees</u>							
60252 - Legal / Prof. Services	-	375	(375)	-	0%	1,500	(1,500)
60235 - Water Rights Transfer Cost	-	-	-	-	-	-	-
60302 - Consultant Fees	999	1,250	(251)	999	20%	5,000	(4,001)
Total Professional Fees	999	1,625	(626)	999	15%	6,500	(5,501)
<u>Repair & Maintenance</u>							
60336 - Repair & Mtc	134	2,500	(2,366)	13,714	137%	10,000	3,714
60369 - Product Quality Testing	555	1,575	(1,020)	1,110	18%	6,300	(5,190)
Total Repair & Maintenance	689	4,075	(3,386)	14,824	91%	16,300	(1,476)
<u>Taxes and Insurance</u>							
80250 - Real Estate Taxes	2,247	2,284	(37)	4,493	49%	9,135	(4,642)
80355 - Insurance Deductible	-	-	-	-	0%	-	-
80350 - Liability & Property Insurance	1,152	1,069	83	2,304	54%	4,277	(1,973)
Total Taxes and Insurance	3,399	3,353	46	6,797	51%	13,412	(6,615)
<u>Utilities</u>							
60501 - Electricity	9,787	9,469	319	15,153	40%	37,875	(22,722)

**Eagle Crest Master Association
Budget Comparison Report - ECMA Water
for the period ending June 30, 2022**

(Unaudited and subject to adjustment)

04/01/2022 - 06/30/2022

Year to Date 01/01/2022 - 06/30/2022

	Actual	Budget	Variance	Actual	% of Budget	Annual Budget	Variance Actual to Budget
60505 - Water	-	1,420	(1,420)	-	0%	5,679	(5,679)
Total Utilities	9,787	10,889	(1,101)	15,153	35%	43,554	(28,401)
Total Water Expense	92,623	98,693	(6,070)	192,990	49%	394,772	(201,782)
Operating Net Income - Water	31,659	26,197	6,070	56,182	55%	102,962	(46,780)
Sewer:							
<u>Contracted Services</u>							
60236 - Management Fees	1,817	1,817	-	3,635	50%	7,269	(3,635)
60366 - Utility System Mgmt Fee	20,100	20,864	(764)	39,308	47%	83,455	(44,147)
Total Contracted Services	21,917	22,681	(764)	42,942	47%	90,724	(47,782)
<u>Operating Supplies</u>							
60103 - Operating Supplies	-	19	(19)	-	-	75	(75)
60200 - Licenses and Permits	557	284	273	557	49%	1,137	(580)
Total Operating Supplies	557	303	254	557	46%	1,212	(655)
<u>Professional Fees</u>							
60252 - Legal & Professional Fees	-	-	-	-	-	-	-
60302 - Consultant Fees	-	225	(225)	-	0%	900	(900)
Total Professional Fees	-	225	(225)	-	0%	900	(900)
<u>Repair & Maintenance</u>							
60xxx - Geo-mapping	-	4,125	(4,125)	-	0%	16,500	(16,500)
60336 - Repair & Mtc	120	1,656	(1,536)	10,862	164%	6,625	4,237
60346 - ECX Operations	4,677	2,363	2,314	4,677	49%	9,452	(4,775)
60369 - Product Quality Testing	564	750	(186)	1,128	38%	3,000	(1,872)
Total Repair & Maintenance	5,361	8,894	(3,534)	16,667	47%	35,577	(18,910)
Total Sewer Expense	27,835	32,103	(4,268)	60,167	47%	128,413	(68,246)
Operating Net Income - Sewer	(27,835)	(32,103)	4,268	(60,167)	47%	(128,413)	68,246
Net Operating Income - Water/Sewer	\$ 3,824	\$ (5,907)		\$ (3,985)	16%	\$ (25,451)	\$ 21,466
Beginning Fund Balance -01/01/2022				\$ 221,282		\$ 174,889	
Ending Fund Balance -06/30/2022				\$ 217,297		\$ 149,438	

**Eagle Crest Master Association - Reserve
Budget Comparison
for the period ending June 30, 2022**

Facilities	Actual	Annual Budget	Variance
Income			
39510 - Dues - Revenue	\$34,424	\$68,848	\$34,424
35120- Miscellaneous Revenue			-
39180 - Bank Interest Income	1,860	8,025	6,165
Total Income	36,284	76,873	40,589
Expense			
60336 - Repair & Mtc	2,496	67,495	64,999
Total Expense	2,496	67,495	64,999
Net Income	33,788	\$9,378	(\$24,410)
Reserve Fund Balance 01/01/2022	\$644,969		
Reserve Fund Balance 06/30/2022	\$678,757		

Utilities	Actual	Annual Budget	Variance
Income			
39510 - Dues - Revenue	\$54,648	\$109,296	\$54,648
39180 - Bank Interest Income	2,831	10,951	8,120
Total Income	57,479	120,247	62,768
Expense			
60336 - Repair & Mtc	26,150	234,657	208,507
Total Expense	26,150	234,657	208,507
Net Income	\$31,329	(\$114,410)	(\$145,739)
Reserve Fund Balance 01/01/2022	\$1,001,561		
Reserve Fund Balance 06/30/2022	\$1,032,890		

Water System Infr	Actual	Annual Budget	Variance
Income			
39510 - Dues - Revenue	\$20,000	\$40,000	\$20,000
39180 - Bank Interest Income	461	3,101	2,640
Total Income	20,461	43,101	22,640
Expense			
60336 - Repair & Mtc	5,367	18,996	13,629
Total Expense	5,367	18,996	13,629
Net Income	\$15,094	\$24,105	\$9,011
Reserve Fund Balance 01/01/2022	\$153,284		
Reserve Fund Balance 06/30/2022	\$168,378		

Golf Course	Actual	Annual Budget	Variance
Income			
39510 - Dues - Revenue	\$49,824	\$49,824	\$0
39180 - Bank Interest Income	601	-	
Total Income	50,425	49,824	-
Expense			
60336 - Repair & Mtc	583	203,609	203,026
Total Expense	583	203,609	203,026
Net Income	\$49,842	(\$153,785)	(\$203,026)
Reserve Fund Balance 01/01/2022	\$169,421		
Reserve Fund Balance 06/30/2022	\$219,263		