

<b>ERGE HOA 2022 Finance Report 10/11/22</b>		<b>Actual</b>	<b>Projected</b>	<b>Total</b>
		1/1-10/11	10/12-12/31	10/12/22
<b>INCOME and CARRYOVER</b>				
	<b>Fees (~114 Lots)</b>	11,800.00	600.00	12,400.00
	<b>Refund from Attorney</b>	27.30		27.30
	<b>Carryover from 2021</b>	3,408.30	0.00	3,408.30
<b>TOTAL INCOME and CARRYOVER</b>		<b>15,235.60</b>	<b>600.00</b>	<b>15,835.60</b>
<b>EXPENSE</b>				
<b>Operational Expenditures</b>				
	Website, Maintenances, Admins.	213.00	0.00	213.00
	US Postal: stamps and Box	514.00	52.80	566.80
	SD Secretary of Sate - LLC renwl	10.00	0.00	10.00
	UPS : Printing, Copies	140.00	111.74	251.74
	Attorney fees (Consulation) and doc's	926.55	250.00	1,176.55
	Accountant for Tax filing	266.25	0.00	266.25
	Lawrence County; Rrecording & Copies)	30.00	0.00	30.00
	Office Supplies: Env. Paper, Ink	100.00	0.00	100.00
	Telephone: minutes to purchase	85.34	20.00	105.34
	Insurance: Liability & Bonding of 2 BOD & Property	798.93	0.00	798.93
	Annual Meeting Location: Payment	0.00	100.00	100.00
	Bank fees	68.90	0.00	68.90
	Snow Removal around Mailboxes	0.00	200.00	200.00
	Property Maintenance: Weed and General Upkeep	150.00	0.00	150.00
<b>Total Operational Expenditures</b>		<b>3,302.97</b>	<b>734.54</b>	<b>4,037.51</b>
<b>Capital Expenditures</b>				
	Information Post by Mailbox	0.00	1,200.00	1,200.00
	Islands: St. Onge Rd / Duke Prkwy / Drake	0.00	2,000.00	2,000.00
	Park Plantings	0.00	500.00	500.00
	Initial Park Design	0.00	0.00	0.00
	Grant Matching	0.00	0.00	0.00
<b>Total Capital Expenditures</b>		<b>0.00</b>	<b>3,700.00</b>	<b>3,700.00</b>
<b>SUMMARY</b>				
<b>INCOME and CARRYOVER</b>				<b>15,835.60</b>
<b>TOTAL EXPENSE</b>				
	<b>Operational</b>			(4,037.51)
	<b>Capital</b>			(3,700.00)
<b>NET CARRYOVER TO 2023</b>				<b>8,098.09</b>