

# Briercliff Homeowners Association

## 2022 - Actual vs. Budget

<b>Reserve Balance - beginning of year</b>		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% Change</b>
Checking Account		\$ 1,015	\$ 1,836	\$ 821	
<b>Income</b>					
Yearly Dues		35,750	37,345	1,595	
Closing Document Fees		210	240	30	
Late Fees & Interest on Dues		-	86	86	
Fines Collected		-	-	-	
	<b>Total Income</b>	<b>35,960</b>	<b>37,671</b>	<b>1,711</b>	<b>4.8%</b>
<b>Expenditures</b>					
<b><u>Administrative</u></b>					
Officers Stipend		(2,500)	(2,980)	480	
Insurance		(1,930)	(1,922)	(8)	
Legal		-	-	-	
Town of Hamburg Taxes		(620)	(654)	34	
U.S. Postmaster (PO box rental & stamps)		(325)	(454)	129	
Website development fees		(250)	-	(250)	
Website monthly fees		(216)	(385)	169	
Zoom subscription		(150)	(150)	-	
Miscellaneous		(10)	-	(10)	
	<b>Subtotal</b>	<b>(6,001)</b>	<b>(6,545)</b>	<b>544</b>	<b>9.1%</b>
<b><u>Maintenance</u></b>					
Lawn & Property Maintenance		(17,484)	(19,800)	2,316	
Property Improvements		(10,200)	(9,479)	(721)	
Utilities		(600)	(591)	(9)	
	<b>Subtotal</b>	<b>(28,284)</b>	<b>(29,870)</b>	<b>1,586</b>	<b>5.6%</b>
<b><u>Committees</u></b>					
Sunshine		(50)	-	(50)	
Events		(200)	(121)	(79)	
	<b>Subtotal</b>	<b>(250)</b>	<b>(121)</b>	<b>(129)</b>	<b>0.0%</b>
	<b>Total Expenditures</b>	<b>(34,535)</b>	<b>(36,536)</b>	<b>2,001</b>	<b>5.8%</b>
<b>Reserve Balance - end of year</b>		<b>\$ 2,440</b>	<b>\$ 2,971</b>	<b>\$ 531</b>	<b>21.8%</b>
<b>Total Funds</b>					
Reserve Balance - General		440	971	531	
Pond Preservation		-	-	-	
Legal Fee Fund		2,000	2,000	-	
Street Lighting Project		-	-	-	
	<b>Total Funds</b>	<b>\$ 2,440</b>	<b>\$ 2,971</b>	<b>\$ 531</b>	<b>21.8%</b>
					Submitted by Andrea Livsey - Treasurer