

Four Seasons Patio House Association

Fiscal Year July 1, 2021 - June 30, 2022

Actuals and Pending as of June 21, 2022

	Actual	Net	Other Assets
<u>Checking Account Balance Forward 7/1/21</u>	\$ 13,116	\$ 13,116	
<u>Income</u>			
Dues Collected as of 6/21/22	\$ 130,560		
Electronic Payment Fees	\$ (1,753)		
<i>Net Income as of 6/21/22</i>	\$ 128,807	\$ 128,807	
<u>Expense</u>			
<i>Actuals as of 06/21/22</i>	\$ (134,884)	\$ (134,884)	
<u>Transfers to Savings</u>	\$ -	\$ -	
<i>Net Activity for July 1, 2021 - June 21, 2022</i> <i>(Reconciles with Checking Acct. Balance)</i>		\$ 7,039	
<i>Pending as of 6/21/2022</i>			
Dues Expected by 6/30/22		\$ 2,674	
Expenses Expected by 6/30/22		\$ (4,618)	
<i>Expected End of Year Balance</i>		\$ 5,095	
<i>Fiscal Year 21-22 Dues Expected after 6/30/22</i>			\$ 3,857
<i>Outstanding HOA Dues Owed (legal action required)</i>			\$ 4,123
<i>Savings Account/HOA Reserve Fund Balance 6/20/22</i>			\$ 32,717

Note - expenses were higher than budgeted due to the costly winter snow storms and resulting tree cleanup/removal.