TWIN ECHO SHORES-2022			
BUDGET vs ACTUAL	2022 BUDGET	2022	VADIANOT
FOR THE PERIOD ENDED - June 30,2022	BUDGET		VARIANCE
ODED ATIMO EVDENICES.	(amend.)	(TO DATE)	
DPERATING EXPENSES: Store Purchases - Product	1,200	553	647
Store - Operating	275	100	175
Office Supplies	1,200	221	979
Cleaning&Janitorial	1,000	732	268
Equipment Rental/Small Tools Purchases	750	397	353
Operating Supplies	1,500	160	1,340
R&M - General	1,500	342	1,158
R&M - Docks	2,500	4	2.496
R&M - Electrical	750	71	679
R&M - Plumbing	3,000	2,705	295
R&M - Septic	750	_,	750
R&M - Irrigation	300	99	201
R&M - Buildings	1,500	922	578
andscaping Supplies/Maintenance	1,500	1,090	410
ree Removal	2,500	1,000	2,500
Snow Removal	600	575	25
Oust Control	2,800	2,450	350
alaries & Wages	52,750	24,696	28,054
Payroll Tax/Workers Compensation	4,725	4,798	-73
Employee Benefits/Health	23,000	9,780	13.220
Itilities - Electricity	11,000	2,964	8,036
Itilities - Water	4,000	2,964	1,892
Itilities - Refuse/Garbage		529	4,221
-	4,750		4,221 1.876
Telephone/Internet	3,900	2,024	/
Permits & Licenses	2,500		2,500
State Tax - Corporate	7 500	3,700	3 800
Accounting	7,500	3,700	3,800
egal	1,000		1,000
nsurance	12,000	100	12,000
Bank Charges	150	100	50
Direct Deposit/Processing Fees	1,000	665	335
CONTINUE DEPARTMENT EXPENSES	5,000	¢c4 705	5,000
OTAL OPERATING EXPENSES	\$156,930	\$61,785	\$95,145
APITAL/RESERVE EXPENSES:			
			0
Equipment - (over \$500.00)			0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence			0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other	18 500	60.618	0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical	18,500	60,618	0 0 -42,118
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing	18,500	60,618	0 0 -42,118 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System		·	0 0 -42,118 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks	18,500	60,618 5,044	0 0 -42,118 0 0 6,956
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse		·	0 0 -42,118 0 0 6,956
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store		·	0 0 -42,118 0 0 6,956 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage		·	0 0 -42,118 0 0 6,956 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Electric System Docks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper		·	0 0 -42,118 0 0 6,956 0 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid		·	0 0 -42,118 0 0 0 6,956 0 0 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Flumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - lower		·	0 0 -42,118 0 0 6,956 0 0 0 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Flumbing Eleptic System Flooks Equildings - Boathouse Equildings - Rental cabin/store Equildings - excavation/perimeter drainage Eleptic System Flooks Equildings - excavation/perimeter drainage Eleptic System Flooks Elept	12,000	5,044	0 0 -42,118 0 0 6,956 0 0 0 0 0
quipment - (over \$500.00) urniture & Fixtures - Managers Residence urniture & Fixtures - Other lectrical lumbing leptic System locks luildings - Boathouse luildings - Rental cabin/store luildings - excavation/perimeter drainage lathroom/Shower - upper lathroom/Shower - lower locathouse		·	0 0 -42,118 0 0 6,956 0 0 0 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Eleptic System Flocks Equidings - Boathouse Equidings - Rental cabin/store Equidings - excavation/perimeter drainage Elathroom/Shower - upper Elathroom/Shower - lower Electroom/Shower - lower	12,000	5,044	0 0 -42,118 0 0 6,956 0 0 0 0 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Reptic System Rocks Ruildings - Boathouse Ruildings - Rental cabin/store Ruildings - excavation/perimeter drainage Rathroom/Shower - upper Rathroom/Shower - lower Roathouse ROTAL CAPITAL/RESERVE EXPENSES	12,000	5,044 \$65,662	0 0 -42,118 0 0 6,956 0 0 0 0 0 0 0
equipment - (over \$500.00) furniture & Fixtures - Managers Residence furniture & Fixtures - Other electrical flumbing furniture & Fixtures - Other electrical flumbing furniture & Fixtures - Other flumbing furniture & Fixtures - Other flumbing flu	12,000	5,044 \$65,662	0 0 -42,118 0 0 6,956 0 0 0 0 0 0 0
equipment - (over \$500.00) furniture & Fixtures - Managers Residence furniture & Fixtures - Other flectrical flumbing flectic System flocks fluidings - Boathouse fluidings - Rental cabin/store fluidings - excavation/perimeter drainage flathroom/Shower - upper flathroom/Shower - lower floathouse f	\$30,500 \$223,830	\$65,662 \$140,420	0 0 -42,118 0 0 6,956 0 0 0 0 0 0 0 -\$35,162
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Furniture & Fixture & Fix	\$30,500 \$223,830 \$166,104	\$65,662 \$140,420 83,052	0 0 -42,118 0 0 6,956 0 0 0 0 0 0 -\$35,162
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Flumbing Fleptic System Floocks Fluidings - Boathouse Fluidings - Rental cabin/store Fluidings - excavation/perimeter drainage Flui	\$30,500 \$223,830 \$166,104	\$65,662 \$140,420 83,052	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
quipment - (over \$500.00) urniture & Fixtures - Managers Residence urniture & Fixtures - Other lectrical llumbing leptic System loocks luildings - Boathouse luildings - Rental cabin/store luildings - excavation/perimeter drainage lathroom/Shower - upper lathroom/Shower - lower loothouse OTAL CAPITAL/RESERVE EXPENSES OTAL COMBINED EXPENSES LEVENUE: lassessments - Regular lassessments - Property Tax lassessments - Extraordinary leveling and last and	\$30,500 \$223,830 \$166,104 36,400	\$65,662 \$140,420 83,052 12,978	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
quipment - (over \$500.00) urniture & Fixtures - Managers Residence urniture & Fixtures - Other lectrical llumbing leptic System locks uilldings - Boathouse uilldings - Rental cabin/store luilldings - excavation/perimeter drainage lathroom/Shower - upper lathroom/Shower - lower loathouse OTAL CAPITAL/RESERVE EXPENSES OTAL COMBINED EXPENSES LEVENUE: LISSESSMENTS - Regular LISSESSMENTS - Property Tax LISSESSMENTS - Extraordinary LISSESSMENTS - SALES	\$30,500 \$223,830 \$166,104 36,400	\$65,662 \$140,420 83,052 12,978	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
quipment - (over \$500.00) urniture & Fixtures - Managers Residence urniture & Fixtures - Other lectrical lumbing eptic System oocks uilldings - Boathouse uilldings - Rental cabin/store uilldings - excavation/perimeter drainage athroom/Shower - upper athroom/Shower - lower oathouse OTAL CAPITAL/RESERVE EXPENSES OTAL COMBINED EXPENSES EVENUE: ssessments - Regular ssessments - Property Tax ssessments - Extraordinary ransfer Fee tore Sales ropane Sales	\$30,500 \$223,830 \$166,104 36,400 1,500 1,750	\$65,662 \$140,420 83,052 12,978 1,315	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
quipment - (over \$500.00) urniture & Fixtures - Managers Residence urniture & Fixtures - Other lectrical lumbing eptic System ocks uildings - Boathouse uildings - Rental cabin/store uildings - excavation/perimeter drainage athroom/Shower - upper athroom/Shower - lower oathouse OTAL CAPITAL/RESERVE EXPENSES OTAL COMBINED EXPENSES EVENUE: ssessments - Regular ssessments - Property Tax ssessments - Extraordinary ransfer Fee tore Sales ropane Sales tore/Cabin Rental	\$30,500 \$223,830 \$166,104 36,400 1,500 1,750 75	\$65,662 \$140,420 83,052 12,978 1,315	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
quipment - (over \$500.00) urniture & Fixtures - Managers Residence urniture & Fixtures - Other lectrical lumbing eptic System oocks uildings - Boathouse uildings - Rental cabin/store uildings - excavation/perimeter drainage athroom/Shower - upper athroom/Shower - lower oothouse OTAL CAPITAL/RESERVE EXPENSES OTAL COMBINED EXPENSES EVENUE: ssessments - Regular ssessments - Property Tax ssessments - Extraordinary ransfer Fee tore Sales ropane Sales tore/Cabin Rental loorage	\$30,500 \$223,830 \$166,104 36,400 1,750 75 2,200	\$65,662 \$140,420 83,052 12,978 1,315 -673	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
quipment - (over \$500.00) urniture & Fixtures - Managers Residence urniture & Fixtures - Other lectrical lumbing eptic System oocks uildings - Boathouse uildings - Rental cabin/store uildings - Rental cabin/store uildings - excavation/perimeter drainage athroom/Shower - upper athroom/Shower - lower oothouse OTAL CAPITAL/RESERVE EXPENSES OTAL COMBINED EXPENSES EVENUE: ssessments - Regular ssessments - Property Tax ssessments - Extraordinary ransfer Fee tore Sales ropane Sales tore/Cabin Rental loorage torage Fee	\$30,500 \$223,830 \$166,104 36,400 1,750 75 2,200 16,905	\$65,662 \$140,420 83,052 12,978 1,315 -673	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
quipment - (over \$500.00) urniture & Fixtures - Managers Residence urniture & Fixtures - Other lectrical flumbing eptic System locks luildings - Boathouse luildings - Rental cabin/store luildings - excavation/perimeter drainage lathroom/Shower - upper lathroom/Shower - mid lathroom/Shower - lower loathouse OTAL CAPITAL/RESERVE EXPENSES OTAL COMBINED EXPENSES LEVENUE: LISSESSEMENTS - Regular LISSESSEMENTS - Property Tax LISSESSEMENTS - Extraordinary LISSESSEMENTS - Extraordina	\$30,500 \$223,830 \$166,104 36,400 1,750 75 2,200 16,905 960	\$65,662 \$140,420 83,052 12,978 1,315 -673 15,758 280	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
quipment - (over \$500.00) furniture & Fixtures - Managers Residence furniture & Fixtures - Other flectrical flumbing fleptic System floocks fulldings - Boathouse fulldings - Rental cabin/store fluildings - excavation/perimeter drainage flathroom/Shower - upper flathroom/Shower - ind flathroom/Shower - lower floothouse flotal CAPITAL/RESERVE EXPENSES flotal COMBINED EXPENSES flotal COMBINED EXPENSES flotal Combined Free floressments - Regular floressments - Froperty Tax floressments - Extraordinary floressments - Extraordinary floressments - Sales florescales flore	\$30,500 \$223,830 \$166,104 36,400 1,750 75 2,200 16,905 960 150	\$65,662 \$140,420 83,052 12,978 1,315 -673 15,758 280 130	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Flumbing Fleetic System Fleetic	\$30,500 \$223,830 \$166,104 36,400 1,750 75 2,200 16,905 960 150 -500	\$65,662 \$140,420 83,052 12,978 1,315 -673 15,758 280 130 -357	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Flumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse OOTAL CAPITAL/RESERVE EXPENSES FOTAL CAPITAL/RESERVE EXPENSES REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Fransfer Fee Store Sales Propane Sales Stora/Cabin Rental Moorage Storage Fee Late Fee Pre-Payment Discounts Special Event Income Interest Income/Fividend Income	\$30,500 \$223,830 \$166,104 36,400 1,500 75 2,200 16,905 960 150 -500 450	\$65,662 \$140,420 83,052 12,978 1,315 -673 15,758 280 130 -357 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$30,500 \$223,830 \$166,104 36,400 1,750 75 2,200 16,905 960 150 -500 450	\$65,662 \$140,420 83,052 12,978 1,315 -673 15,758 280 130 -357 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Flumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES FOTAL CAPITAL/RESERVE EXPENSES REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Fransfer Fee Bore Sales Foropane Sales Boropane Sales Boropane Sales Boropane Fee Bore-Payment Discounts Bopecial Event Income Interest Income (processing fees)	\$30,500 \$223,830 \$166,104 36,400 1,500 1,750 75 2,200 16,905 960 150 -500 450 50	\$65,662 \$140,420 83,052 12,978 1,315 -673 15,758 280 130 -357 1 2 845	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Flumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - mid Bathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES FOTAL CAPITAL/RESERVE EXPENSES REVENUE: Assessments - Regular Assessments - Property Tax Assessments - Extraordinary Fransfer Fee Bore Sales Foropane Sales Boropane Sales Boropane Sales Boropane Fee Bore-Payment Discounts Bopecial Event Income Interest Income (processing fees)	\$30,500 \$223,830 \$166,104 36,400 1,500 1,750 75 2,200 16,905 960 150 -500 450 50	\$65,662 \$140,420 83,052 12,978 1,315 -673 15,758 280 130 -357 1 2 845	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Equipment - (over \$500.00) Furniture & Fixtures - Managers Residence Furniture & Fixtures - Other Electrical Plumbing Septic System Oocks Buildings - Boathouse Buildings - Rental cabin/store Buildings - excavation/perimeter drainage Bathroom/Shower - upper Bathroom/Shower - lower Boathroom/Shower - lower Boathouse FOTAL CAPITAL/RESERVE EXPENSES FOTAL COMBINED EXPENSES FOTAL COMBINED EXPENSES	\$30,500 \$223,830 \$166,104 36,400 1,750 75 2,200 16,905 960 150 450 50 1,100 6,500	\$65,662 \$140,420 83,052 12,978 1,315 -673 15,758 280 1300 -357 1 2 845 6,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
quipment - (over \$500.00) urniture & Fixtures - Managers Residence urniture & Fixtures - Other lectrical flumbing eptic System locks luildings - Boathouse luildings - Rental cabin/store luildings - excavation/perimeter drainage lathroom/Shower - upper lathroom/Shower - lower loathouse OTAL CAPITAL/RESERVE EXPENSES OTAL COMBINED EXPENSES REVENUE: lissessments - Regular lissessments - Property Tax lissessments - Extraordinary laterase Fee latore Sales latore/Cabin Rental lidoorage latorage Fee late	\$30,500 \$223,830 \$166,104 36,400 1,750 75 2,200 16,905 960 150 450 50 1,100 6,500	\$65,662 \$140,420 83,052 12,978 1,315 -673 15,758 280 1300 -357 1 2 845 6,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0