

The Club at Farmington

Financial Report 2019 - 2022

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022
INCOME				
Association Fees	\$78,088	\$99,882	\$117,870	\$172,050
Clubhouse & Pool Rentals	\$890	\$0	\$2,375	\$8,000
Pool Memberships	\$108,771	\$61,897	\$133,990	\$165,621
Miscellaneous Income			\$145	
Interest	\$31	\$7	\$26	\$77
TOTAL INCOME	\$187,780	\$161,786	\$254,406	\$345,748
ADMINISTRATIVE EXPENSES				
SUBTOTAL ADMINISTRATIVE	\$115,818	\$58,064	\$27,175	\$46,070
LAWN AND LANDSCAPE				
TOTAL LAWN AND LANDSCAPE	\$12,027	\$5,294	\$6,068	\$5,958
CLUBHOUSE/ SOCIAL CENTER				
TOTAL CLUBHOUSE/ SOCIAL CENTER	\$24,405	\$7,025	\$13,566	\$10,234
POOL SERVICE & MAINT				
TOTAL POOL	\$79,570	\$67,032	\$65,575	\$77,586
UTILITIES				
TOTAL UTILITIES	\$20,968	\$18,853	\$17,169	\$20,949
RESERVE CONTRIBUTION	\$0	\$0	\$0	\$32,000
TOTAL EXPENSES	\$252,788	\$156,268	\$129,553	\$192,797
CASH FLOW	-\$65,008	\$5,518	\$124,853	\$152,951
RESERVE ITEMS				
TOTAL RESERVE ITEMS	\$6,000	\$28,148	\$0	