

**Del Mesa Carmel Association
2022 SUMMARY BUDGET
Operating Fund**

	2022 Budget
REVENUE	
Dues & Assessments	5,998,334.16
Administration	68,999.96
Food & Beverage	255,913.68
Community Services	50,000.00
Guest Rooms	150,600.00
Utilities	191,468.28
TOTAL REVENUE	6,715,316.08
OPERATING EXPENSES & COGS	
Administration	1,289,164.94
Food & Beverage	454,412.57
Community Services	1,307,402.10
Guest Rooms	55,299.03
Utilities	1,773,321.67
TOTAL OPERATING EXP & COGS	4,879,600.30
OPERATING PROFIT (LOSS)	1,835,715.78
FUND CONTRIBUTIONS	
Reserve Fund Contribution	1,070,715.78
Contingency Fund Contribution	15,000.00
Capital Fund Contribution	0.00
Insurance Premium Fund Contribution	750,000.00
Healthy Forest Fund Contribution	0.00
TOTAL FUND CONTRIBUTIONS	1,835,715.78