

Income	2023 Budget		2023 Actual		2024 Budget		2024 YTD		Capital Reserve Fund		
									Actual 23	Budget 24	YTD 24
Monthly Dues	\$	164,800.00	\$	164,490.00	\$	168,000.00	\$	99,400.00			
Special Assessment		\$		-					\$ 14,000.00	\$ 10,000.00	\$ 10,000.00
	\$	<b>164,800.00</b>	\$	<b>168,800.00</b>	\$	<b>168,000.00</b>	\$	<b>99,400.00</b>			
<b>Expenses</b>											
Bank Fee	\$	-	\$	84.00	\$	100.00	\$	-			
Business Licenses & permits	\$	70.00	\$	70.00	\$	50.00	\$	-			
Computer & Software (Quickbooks)	\$	800.00	\$	839.16	\$	900.00	\$	545.49			
Insurance	\$	5,700.00	\$	3,561.52	\$	3,600.00	\$	797.00			
Misc. Office	\$	-	\$	102.08	\$	100.00	\$	-			
Professional fees (e.g Acct)	\$	600.00	\$	3,742.00	\$	1,000.00	\$	4,313.00			
Fertilizer & Weed Control	\$	12,761.00	\$	13,568.10	\$	13,600.00	\$	3,645.14			
Snow removal	\$	14,889.00	\$	3,030.98	\$	15,000.00	\$	7,497.68			
Mowing	\$	25,652.00	\$	22,333.50	\$	22,680.00	\$	6,253.38			
Mulching	\$	23,482.00	\$	23,482.08	\$	23,500.00	\$	-			
Spring & fall cleanup	\$	4,786.00	\$	4,785.75	\$	4,800.00	\$	2,233.35			
Misc landscaping	\$	-	\$	5,934.33	\$	6,000.00	\$	-			
Trimming & Weeding	\$	11,996.00	\$	12,405.73	\$	12,000.00	\$	-			
Irrigation maintenance	\$	2,000.00	\$	3,057.56	\$	3,000.00	\$	-			
Septic pumping	\$	4,200.00	\$	6,050.00	\$	6,000.00	\$	-			
Trash Collection	\$	15,180.00	\$	15,222.48	\$	15,500.00	\$	7,611.24			
Electricity	\$	600.00	\$	691.01	\$	600.00	\$	320.45			
Water	\$	36,825.00	\$	14,879.81	\$	25,000.00	\$	327.42			
Repairs & Maintenance	\$	500.00	\$	562.78	\$	2,500.00	\$	-			
Miscellaneous expense	\$	-	\$	105.00	\$	2,000.00	\$	799.00			
	\$	<b>160,041.00</b>	\$	<b>134,507.87</b>	\$	<b>157,930.00</b>	\$	<b>34,343.15</b>			
<b>Monthly Dues</b>	\$		\$		\$	<b>350.00</b>	\$				
<b>Monthly Dues based budgeted expenses</b>	\$		\$		\$	<b>329.02</b>	\$				
Surplus (Deficit)	\$	4,759.00	\$	34,292.13	\$	10,070.00	\$	65,056.85			
Capital Reserve Balance Forward									\$ 10,010.00	\$ 24,203.11	\$ 24,203.11
Capital Reserve Interest									\$ 193.11	\$	\$ 440.64
Capital Reserve Total									\$ 24,203.11	\$ 34,203.11	\$ 34,643.75

as of 7/5/24

Savings Account Balance (Liberty Bank) = \$34,643.75

Checking Account Balance (Citizens Bank) = \$96,209.49