

Budget & Financial Statement as of 10/01/2024

Bank Account Balance 1/1/2024		\$21,416.70		
INCOME		2024 YTD	2024 Budget	% of Budget
Dues	41100 Owner Dues	\$ 13,285.07	\$ 12,935.00	102.7%
	Total Dues	\$ 13,285.07	\$ 12,935.00	102.7%
TOTAL INCOME		\$ 13,285.07	\$ 12,935.00	102.7%
EXPENSE				
<i>Administration</i>				
	61100 Postage/Printing/Mailing	\$ 98.13	\$ 300.00	32.7%
	61200 Bank Service Charges	\$ -	\$ -	0.0%
	61300 Annual Owner Meeting	\$ -	\$ 250.00	0.0%
	61400 Paypal Fees	\$ -	\$ -	0.0%
	61500 Advertising/Garage Sale	\$ 38.90	\$ 50.00	77.8%
	Total Administration	\$ 137.03	\$ 600.00	32.7%
<i>Utilities</i>				
	62100 Electricity	\$ 216.10	\$ 300.00	72.0%
	Total Utilities	\$ 216.10	\$ 300.00	72.0%
<i>Operations</i>				
	62100 Mowing	\$ 3,800.00	\$ 5,250.00	72.4%
	63100 Fertilizing	\$ 309.77	\$ 650.00	47.7%
	63200 Mole /Bag Worms/Weed Spray	\$ 309.77	\$ 850.00	36.4%
	63300 Maintenance Supplies	\$ -	\$ 150.00	0.0%
	63400 Detention Pond Improvements	\$ 2,850.00	\$ 2,000.00	142.5%
	63500 Maintenance Contingency	\$ -	\$ 2,135.00	0.0%
	63600 Insurance	\$ 971.00	\$ 1,000.00	97.1%
	Total Operations	\$ 8,240.54	\$ 12,035.00	68.5%
TOTAL EXPENSE		\$ 8,593.67	\$ 12,935.00	66.4%
Bank Account Balance 9/30/24			26,108.10	